APPORTIONMENT CODE:

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-6,406,560
	Balar	nce Prior Years	0	0	-6,406,560
Current Year Data					
	Current Year	Obligation	0	0	-3,824,796
	Baland	e Current Year	0	0	-10,231,356
		Q640 Balance:	0	0	-10,231,356
Amount Loane	d (includes prior year	loans, if any):	0	0	0
H	gh Priority Projects T	ea 21 TOTAL=	0	0	-10,231,356
Amount Loane	d (includes prior year	loans, if any):	0	0	0
		Total Balance	0	0	-10,231,356
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 00E0

District/Agapay/Duci/EA	Code Tro	naatian	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Advance Occupation (fig.)					
Advance Construction					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	BR 11	7 00E0 Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	00E0	Total Balance	0	0	0
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	BR 11	8 00F0 Balance:	0	0	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	00F0	Total Balance	0	0	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
	Balan	ce Prior Years	0	0	-2,972,472
		0100 Balance:	0	0	-2,972,472
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Consol F	Primary - PL94-28 Se	c 105 TOTAL=	0	0	-2,972,472
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	0100	Total Balance	0	0	-2,972,472
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0220

Di di da	0.1. 7.		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
Secondary G 10% RWY/HWY					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Bala	nce Prior Years	0	0	-1,266,893
		0220 Balance:	0	0	-1,266,893
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
	Secondary G 10% RW	Y/HWY TOTAL=	0	0	-1,266,893
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
Secondary Highways					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Bala	nce Prior Years	0	0	-11,172,338
		0220 Balance:	0	0	-11,172,338
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
	Secondary Hig	hways TOTAL=	0	0	-11,172,338
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
	0220) Total Balance	0	0	-12,439,231
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0420

District A company of District A	Ondo Tue		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Interstate 1956 Act Construction					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
	Balan	ce Prior Years	0	0	-9,767,068
		0420 Balance:	0	0	-9,767,068
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Interstat	te 1956 Act Constru	ction TOTAL=	0	0	-9,767,068
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	0420	Total Balance	0	0	-9,767,068
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M0					
Prior Year Data			_		
	Prior Years	Obligation	0		<u>-1,317,35</u> 6
	Balan	ce Prior Years	0	0	-1,317,356
	(State picks up OA)	04M0 Balance:	0	0	-1,317,356
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Interstate Mainten	ance TOTAL=	0	0	-1,317,356
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0750 Prior Year Data					
Phoi feai Data	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,828,273
		ance Prior Years	0	0	-192,050,983
Fed	leral-Aid Seconda	ary 0750 Balance:	0	0	-192,050,983
Amount Loaned (i		=	0	0	0
	Combined Ro	ad Plan TOTAL=	0	0	-192,050,983
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0
	075	50 Total Balance	0	0	-192,050,983
Amount Loaned (i	ncludes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
	Balan	ce Prior Years	0	0	-858,518
Fe	deral-Aid Secondary	0760 Balance:	0	0	-858,518
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Combined Road	I Plan TOTAL=	0	0	-858,518
Amount Loaned (includes prior year	loans, if any):	0 0		0
_	0760	Total Balance	0	0	-858,518
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPIC	S)				
0770 Prior Year Data					
1 1101 1 0d. Data	Prior Years	Obligation	0		-57,236,009
	Balan	ice Prior Years	0	0	-57,236,009
		0770 Balance:	0	0	-57,236,009
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
Traffic O	peration Projects (TOI	PICS) TOTAL=	0	0	-57,236,009
Amount Loans	Amount Loaned (includes prior year loans, if any):		0	0	0
	0770	Total Balance	0	0	-57,236,009
Amount Loans	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 0	790				
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
	Balan	ce Prior Years	0	0	-11,009,236
Federa	al-Aid Secondary-3R	0790 Balance:	0	0	-11,009,236
	includes prior year		0	0	0
	Combined Road	Plan TOTAL=	0	0	-11,009,236
Amount Loaned (includes prior year	loans, if any):	oans, if any): 0 0		0
	0790	Total Balance	0	0	-11,009,236
Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0820

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Metroplitan Planning - 1/2%					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,18 ₅
	Balan	ce Prior Years	0	0	-77,185
		0820 Balance:	0	0	-77,185
Amount Loaned	(includes prior year	loans, if any):	0	0	0
M	etroplitan Planning -	1/2% TOTAL =	0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
	0820	Total Balance	0	0	-77,185
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 08	30				
Prior Year Data					
	Prior Years	Obligation	0		-70,605,686
	Balan	ice Prior Years	0	0	-70,605,686
Current Year Data					
	Current Year	Obligation	0	0	54,94 <u></u> 2
	Balanc	e Current Year	0	0	-70,550,744
	Oct-89 Earthquake	e 0830 Balance:	0	0	-70,550,744
Amount Lo	aned (includes prior year		0	0	0
	Emergency l	Relief TOTAL=	0	0	-70,550,744
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	0830	Total Balance	0	0	-70,550,744
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Metroplitan Planning - 1%					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
	Balan	ce Prior Years	0	0	-851,660
		0850 Balance:	0	0	-851,660
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	Metroplitan Planning	- 1% TOTAL=	0	0	-851,660
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	0850	Total Balance	0	0	-851,660
Amount Lo	paned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief 1983 0880 Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
. <u> </u>	Balan	ce Prior Years	0	0	-29,008,833
Amo	1983 ount Loaned (includes prior year	0880 Balance: loans, if any):	0 0	0 0	-29,008,833 0
Amo	Emergency F ount Loaned (includes prior year	Relief TOTAL= loans, if any):	0 0	0	-29,008,833 0
Amo	0880 ount Loaned (includes prior year	Total Balance loans, if any):	0 0	0 0	-29,008,833 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-173,486,055
	Balan	ce Prior Years	0	0	-173,486,055
Current Year Data					
	Current Year	Obligation	0	0	118,400
	Balanc	e Current Year	0	0	-173,367,654
	1967	7 0980 Balance:	0	0	-173,367,654
Amount I	Loaned (includes prior year	loans, if any):	0	0	0
	Emergency I	Relief TOTAL=	0	0	-173,367,654
Amount I	Loaned (includes prior year	loans, if any):	0	0	0
	0980	Total Balance	0	0	-173,367,654
Amount I	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0990

District/Agency/Proj/E	EA Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief 1967 0990 Prior Year Data					
	Prior Years	Obligation	0		-228,915
	Balar	nce Prior Years	0	0	-228,915
	196 Amount Loaned (includes prior yea	7 0990 Balance: r loans, if any):	0 0	0 0	-228,915 0
	Emergency Amount Loaned (includes prior year	Relief TOTAL= r loans, if any):	0 0	0	-228,915 0
	0990 Amount Loaned (includes prior year	Total Balance r loans, if any):	0 0	0	-228,915 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09E0

District/Agency/Proj/	EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09E0						
Prior Year Data						
		Prior Years	Obligation	0		-19,011,700
		Bala	nce Prior Years	0	0	-19,011,700
Current Year Data						
		Current Year	Obligation	0	0	98,614
		Baland	ce Current Year	0	0	-18,913,086
			09E0 Balance:	0	0	-18,913,086
	Amount Loaned (includes prior yea	r loans, if any):	0	0	0
		Emergency	Relief TOTAL=	0	0	-18,913,086
	Amount Loaned (includes prior yea	r loans, if any):	0	0	0
_		09E0) Total Balance	0	0	-18,913,086
	Amount Loaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09G0

District/Agency/Proj.	EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-45,391,215
	Bali	ance Prior Years	0	0	-45,391,215
Current Year Data					.,,
	Current Year	Obligation	0	0	114,823
	Balar	nce Current Year	0	0	-45,276,391
		09G0 Balance:	0	0	-45,276,391
	Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	Emergenc	y Relief TOTAL=	0	0	-45,276,391
	Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	090	60 Total Balance	0	0	-45,276,391
	Amount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H0 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,439,499
	Balan	ce Prior Years	0	0	-2,439,499
	Oct-89 Earthquake	09H0 Balance:	0	0	-2,439,499
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Emergency l	Relief TOTAL=	0	0	-2,439,499
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	09H0	Total Balance	0	0	-2,439,499
Amount Loane	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09N0

District/Agency/Pro	i/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09N0						
Prior Year Data						
		Prior Years	Obligation	0		-12,643,691
		Balan	ce Prior Years	0	0	-12,643,691
Current Year Data						
		Current Year	Obligation	0	0	261,313
		Balanc	e Current Year	0	0	-12,382,378
			09N0 Balance:	0	0	-12,382,378
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Emergency I	Relief TOTAL=	0	0	-12,382,378
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		09N0	Total Balance	0	0	-12,382,378
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09Q0

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09Q0						
Prior Year Data						
		Prior Years	Obligation	0		-7,339,811
		Balar	nce Prior Years	0	0	-7,339,811
Current Year Data						
		Current Year	Obligation	0	0	206,391
		Balanc	e Current Year	0	0	-7,133,419
			09Q0 Balance:	0	0	-7,133,419
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Emergency	Relief TOTAL=	0	0	-7,133,419
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		09Q0	Total Balance	0	0	-7,133,419
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T0					
Prior Year Data					
	Prior Years	Obligation	0		-40,361,821
	Balan	ce Prior Years	0	0	-40,361,821
Current Year Data					
	Current Year	Obligation	0	0	246,635
	Balance	e Current Year	0	0	-40,115,186
	1998 Storm	09T0 Balance:	0	0	-40,115,186
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Emergency F	Relief TOTAL=	0	0	-40,115,186
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	09Т0	Total Balance	0	0	-40,115,186
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-20,569,678
	Balar	nce Prior Years	0	0	-20,569,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-20,569,678
	1999 Storm	09V0 Balance:	0	0	-20,569,678
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	Emergency	Relief TOTAL=	0	0	-20,569,678
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	09V0	Total Balance	0	0	-20,569,678
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief TEA21 09X0 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-12,106,196
	Balan	ce Prior Years	0	0	-12,106,196
Current Year Data					
	Current Year	Obligation	0	0	-1,181,557
	Balanc	e Current Year	0	0	-13,287,753
	TEA21	I 09X0 Balance:	0	0	-13,287,753
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Emergency I	Relief TOTAL=	0	0	-13,287,753
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	09X0	Total Balance	0	0	-13,287,753
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u>Distriction</u>					
Advance Construction					
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	CMAQ	0AD0 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	0AD0	Total Balance	0	0	0
Amount Loan	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		·····			
HIGH PRIORITY PRJTS-TEA21					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-3,909,225
	Balan	ce Prior Years	0	0	-3,909,225
	AC	0AG0 Balance:	0	0	-3,909,225
Amount Loaned	(includes prior year	loans, if any):	0	0	0
HIGH	I PRIORITY PRJTS-T	EA21 TOTAL=	0	0	-3,909,225
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0AG0	Total Balance	0	0	-3,909,225
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AR0

District/Avancy/Dust/FA	Codo Tro		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Advance Construction					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	HES 33A	0AR0 Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0AR0	Total Balance	0	0	0
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	33C, STP >200K pop.	0AV0 Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	iction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0AV0	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	33D, STP any area	0AW0 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Advance Constru	iction TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	0AW0	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				3 ,	
Advance Construction					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		-462,324
	Balan	ce Prior Years	0	0	-462,324
	STP RHC Prot. Dev.	0BA0 Balance:	0	0	-462,324
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	-462,324
Amount Loaned	(includes prior year	loans, if any):	0	0	0
_	0BA0	Total Balance	0	0	-462,324
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB0 Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	STP RHC Hz Elimin.	0BB0 Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0BB0	Total Balance	0	0	0
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	Hazard Elimin. 100%	% 0BJ0 Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Constru	ıction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0BJ0	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	33S (33C 100%)	0BK0 Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0BK0	Total Balance	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS	S-OF-WAY				
1020 Prior Year Data					
Thorred Bala	Prior Years	Obligation	0		-12,000,000
	Balan	ce Prior Years	0	0	-12,000,000
		1020 Balance:	0	0	-12,000,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
ADVANCE ACQUI	SITION OF RIGHTS-OF	-WAY TOTAL=	0	0	-12,000,000
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	1020	Total Balance	0	0	-12,000,000
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre	-ISTEA)				
Bridge Seismic Retrofit	-				
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balar	nce Prior Years	1,022,153	0	0
Bridge Seismic	: Retrofit Program (CRP) 1130 Balance:	1,022,153	0	0
	ned (includes prior year	•	0	0	0
Bridge Fede	ral-Aid Program (Pre-I	STEA) TOTAL=	1,022,153	0	0
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0
	1130	Total Balance	1,022,153	0	0
Amount Loan	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,536,496		0
	Bal	ance Prior Years	4,430,537	0	0
Current Year Data					
	Current Year	Obligation	161,888	161,888	0
	Bala	nce Current Year	161,888	161,888	0
	On or Off S	Sys 1140 Balance:	4,592,425	161,888	0
Amount Loans	ed (includes prior ye	-	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0				
Prior Year Data					
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
Bridge Seismi	c Retrofit (Mandatory	y) BMA0 Balance:	0	0	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0				
Prior Year Data					
	Prior Years	Obligation	-2,512,635		0
	Bal	ance Prior Years	-2,512,635	0	0
Current Year Data					
	Current Year	Obligation	5,440	5,440	0
	Bala	nce Current Year	5,440	5,440	0
Bridge Seismi	c Retrofit (Mandatory	/) BMO0 Balance:	-2,507,195	5,440	0
_	ed (includes prior ye	-	0	0	0
	. , ,	,			
Bridge Inspection BMV0 Prior Year Data					
Phoi feai Dala	Dries Vee	Obligation	47.000		•
	Prior Years	Obligation ance Prior Years	-47,000 -47,000	0	0
	ורם	ODOO LINOT VOORO	47,000	(1)	Λ

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					.]
	Bridge Inspection BM\		-47,000	0	0
Amount Lo	oaned (includes prior year loa	ns, if any):	0	0	0
HBRR Seismic Retrof	it BVT0				
Prior Year Data					
	Prior Years	Obligation	-290,760		0
	Balance I	Prior Years	-290,760	0	0
	HBRR Seismic Retrofit BV	Γ0 Balance:	-290,760	0	0
Amount Lo	oaned (includes prior year loa	ns, if any):	0	0	0
	Bridge Federal-Aid Progra	m TOTAL=	1,747,470	167,328	0
Amount Le	oaned (includes prior year loa	ns, if any):	0	0	0
	1140 Tot	al Balance	1,747,470	167,328	0
Amount Lo	oaned (includes prior year loa	ns, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replaceme	nt -1970 1150				
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
	Balar	ce Prior Years	0	0	-5,875,213
Special Brid	ge Replacement -1970	1150 Balance:	0	0	-5,875,213
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Bridge	Federal-Aid Prograr	n-Old TOTAL=	0	0	-5,875,213
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
_	1150	Total Balance	0	0	-5,875,213
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1170

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-199,828,323		0
	Bal	ance Prior Years	3,236,100	0	0
Current Year Data			-,,	-	_
	Current Year	Obligation	-126,938	-126,938	0
	Bala	nce Current Year	-126,938	-126,938	0
	Off S	Sys 1170 Balance:	3,109,162	-126,938	0
Amount Loane	d (includes prior ye	•	0	0	0
Bridge Seismic Retrofit (I	Mandatory) RMR0				
Prior Year Data	Maridatory) BiMB0				
	Prior Years	Obligation	-2,052,001		0
	Bal	ance Prior Years	-2,052,001	0	0
Current Year Data			, ,		
	Current Year	Obligation	-133,600	-133,600	0
	Balaı	nce Current Year	-133,600	-133,600	0
Bridge Seismi	: Retrofit (Mandatory	v) BMB0 Balance:	-2,185,601	-133,600	0
Bridge Seismic Retrofit (Mandatory) BMB0 Balance: Amount Loaned (includes prior year loans, if any):		0	0	0	
E	Bridge Federal-Aid P	rogram TOTAL=	923,561	-260,538	0
	d (includes prior ye	•	0	0	0
	117	70 Total Balance	923,561	-260,538	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1180

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
	Bai	lance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	144,969	144,969	0
	Bala	nce Current Year	144,969	144,969	0
	On S	Sys 1180 Balance:	5,082,412	144,969	0
Amount Loane	ed (includes prior ye	-	0	0	0
E	Bridge Federal-Aid F	Program TOTAL=	5,082,412	144,969	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
	118	80 Total Balance	5,082,412	144,969	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 1190 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-44,788,971
	Balan	ce Prior Years	0	0	-44,788,971
(Co	omes with own OA.)	1190 Balance:	0	0	-44,788,971
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Bridge Discretion	onary TOTAL=	0	0	-44,788,971
Amount Loaned (includes prior year	loans, if any):	0	0	0
_	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
	Balan	ce Prior Years	0	0	-22,876,448
	Non - Interstate	1240 Balance:	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Transiti	on Quarter Appn Pr	oject TOTAL=	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	1240	Total Balance	0	0	-22,876,448
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1370

District/Agapov/Droi/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	10 UA	FFY Only)	to OA
Traffic Signal Control Demo					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
	Balan	ce Prior Years	0	0	-2,493,624
		1370 Balance:	0	0	-2,493,624
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Tra	ffic Signal Control [Demo TOTAL=	0	0	-2,493,624
	includes prior year		0	0	0
	1370	Total Balance	0	0	-2,493,624
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Progra	nm (Pre ISTEA)				
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,264,589		0
	Balar	nce Prior Years	1,637,504	0	0
Current Year Data					
	Current Year	Obligation	8,956	8,956	0
	Balanc	e Current Year	8,956	8,956	0
	Haz	z. 1380 Balance:	1,646,460	8,956	0
Amount Loa	aned (includes prior year	r loans, if any):	0	0	0
Rail-Highway C	rossings Program (Pre IS	STEA) TOTAL=	1,646,460	8,956	0
Amount Loa	aned (includes prior year	r loans, if any):	0	0	0
	1380	Total Balance	1,646,460	8,956	0
Amount Loa	aned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 To/LA	Jode 116	maction	10 0A	11 1 Only)	10 04
Rail-Highway Crossings Progr	am (Pre ISTEA)				
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,609,145		0
	Balar	nce Prior Years	916,684	0	0
Current Year Data					
	Current Year	Obligation	5,614	5,614	0
	Baland	ce Current Year	5,614	5,614	0
	Dev	v. 1390 Balance:	922,298	5,614	0
Amount Lo	oaned (includes prior year	r loans, if any):	0	0	0
Rail-Highway C	Crossings Program (Pre IS	STEA) TOTAL=	922,298	5,614	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	1390	Total Balance	922,298	5,614	0
Amount Lo	aned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1400

District/Avenue/Dust/FA	Codo Tro	una actions	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Pavement Marking Demo					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
	Balan	ce Prior Years	0	0	-25,041,710
		1400 Balance:	0	0	-25,041,710
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Pavement Marking D	Demo TOTAL=	0	0	-25,041,710
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	1400	Total Balance	0	0	-25,041,710
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program	ı (Safety)				
Hazard Elimination (91 &	-				
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
	Balar	nce Prior Years	28,398	0	0
Hazard Elimi	nation (91 & prior years) 1410 Balance:	28,398	0	0
	ed (includes prior year		0	0	0
Surface Trans	sportation Program (Sa	afety) TOTAL=	28,398	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	1410	Total Balance	28,398	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1420

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location 1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
	Baland	e Prior Years	-335,000	0	0
		1420 Balance:	-335,000	0	0
Amou	nt Loaned (includes prior year l	oans, if any):	0	0	0
	High Hazard Loca	tion TOTAL=	-335,000	0	0
Amou	nt Loaned (includes prior year l	oans, if any):	0	0	0
	1420 T	otal Balance	-335,000	0	0
Amou	nt Loaned (includes prior year l	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
	Balan	ce Prior Years	0	0	-1,637,348
	Expired in 1979) 1440 Balance:	0	0	-1,637,348
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Eliminatio	on of Roadside Obst	acles TOTAL=	0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0
	1440	Total Balance	0	0	-1,637,348
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE ICY/FTO/LA	Code IIa	iisaction	10 04	TTT Offig)	10 04
High Hazard Locations					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
	Balan	ce Prior Years	0	0	-1,488,398
	76 Ac	t 1450 Balance:	0	0	-1,488,398
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	High Hazard Loca	tions TOTAL=	0	0	-1,488,398
Amount Loaned (includes prior year loans, if any):		loans, if any):	0	0	0
	1450	Total Balance	0	0	-1,488,398
Amount Loaned	l (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 To/LA	Joue IIa	nsaction	10 04	i i i Oilly)	10 OA
Safer Roads Demo					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
	Balan	ce Prior Years	0	0	-20,862,969
	1973 Ac	t 1480 Balance:	0	0	-20,862,969
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Safer Roads I	Demo TOTAL=	0	0	-20,862,969
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	1480	Total Balance	0	0	-20,862,969
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
1510 Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
		1510 Balance:	0	0	-1,642,142
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
F	orest Highway - Apport	ioned TOTAL=	0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):		0	0	0	
	1510	Total Balance	0	0	-1,642,142
Amount Loan	ned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1600

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Minimum Allocation, 85%, FY-91 and	Prior Yrs				
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
	Balan	ce Prior Years	0	0	-17,821,017
		1600 Balance:	0	0	-17,821,017
Amount Loaned (includes prior year	loans, if any):	0	0	0
Minimum Allocation, 8	35%, FY-91 and Pric	or Yrs TOTAL=	0	0	-17,821,017
Amount Loaned (includes prior year	loans, if any):	0	0	0
	1600	Total Balance	0	0	-17,821,017
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
	Balan	ce Prior Years	0	0	-205,299
		1720 Balance:	0	0	-205,299
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Car	Van Pool Support Pro	gram TOTAL=	0	0	-205,299
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	1720	Total Balance	0	0	-205,299
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
	Balan	ce Prior Years	0	0	-308,414
		1740 Balance:	0	0	-308,414
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Car	/an Pool Support Pro	gram TOTAL=	0	0	-308,414
Amount Loaned (includes prior year loans, if any):			0	0	0
	1740	Total Balance	0	0	-308,414
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds Uses OA, but Appn good	d for one year only. 17	770			
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
	Bala	ance Prior Years	0	0	-17,859,075
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	-17,859,075
Uses OA, but Appn	good for one year on	ly. 1770 Balance:	0	0	-17,859,075
	ed (includes prior ye	=	0	0	0
lı	nterstate Substitution	Funds TOTAL=	0	0	-17,859,075
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	177	70 Total Balance	0	0	-17,859,075
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Forest Highways - Allocated (FY 83)					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balan	nce Prior Years	0	0	-1,800,000
		1810 Balance:	0	0	-1,800,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Forest Hig	hways - Allocated (F	Y 83) TOTAL=	0	0	-1,800,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	1810	Total Balance	0	0	-1,800,000
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands 1830 Prior Year Data						
		Prior Years	Obligation	0		-11,385,504
		Balan	ce Prior Years	0	0	-11,385,504
	- FY83 & Subs 1830 Balance: Amount Loaned (includes prior year loans, if any):		0 0	0 0	-11,385,504 0	
	Amount Loaned (Public L includes prior year	ands TOTAL= loans, if any):	0 0	0 0	-11,385,504 0
	Amount Loaned (1830 (includes prior year	Total Balance loans, if any):	0 0	0 0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u>Journal of Est</u>					
Consolidated Primary INT 4R					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balan	ce Prior Years	0	0	-10,293,639
		1960 Balance:	0	0	-10,293,639
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Con	solidated Primary IN	IT 4R TOTAL=	0	0	-10,293,639
Amount Loaned (includes prior year loans, if any):			0	0	0
	1960	Total Balance	0	0	-10,293,639
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 2200

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo 2200 Prior Year Data						
		Prior Years	Obligation	0		-59,974,110
		Balan	ce Prior Years	0	0	-59,974,110
	Amount Loane	d (includes prior year	2200 Balance: loans, if any):	0 0	0 0	-59,974,110 0
	Amount Loane	LA Port I d (includes prior year	Demo TOTAL= loans, if any):	0 0	0	-59,974,110 0
	Amount Loane	2200 d (includes prior year	Total Balance loans, if any):	0 0	0 0	-59,974,110 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 2210

District/Agency/Proj/E	A.	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shore	line Erosion					
2210						
Prior Year Data						
	-	Prior Years	Obligation	0		-580,006
		Bala	nce Prior Years	0	0	-580,006
			2210 Balance:	0	0	-580,006
A	mount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0
	Humbold	t Bay Shoreline E	rosion TOTAL=	0	0	-580,006
А	mount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0
		2210	Total Balance	0	0	-580,006
А	mount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3010

District/Agency/Proj/	EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Air 3010	port				
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	В	alance Prior Years	0	0	-2,450,000
		3010 Balance:	0	0	-2,450,000
	Amount Loaned (includes prior y	ear loans, if any):	0	0	0
	Demo - Ontari	io Airport TOTAL=	0	0	-2,450,000
	Amount Loaned (includes prior y	year loans, if any):	0	0	0
	3	010 Total Balance	0	0	-2,450,000
	Amount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3070

District/Agency/Pro	i/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects						
3070						
Prior Year Data						
		Prior Years	Obligation	0		-96,866,192
		Balan	ce Prior Years	0	0	-96,866,192
Current Year Data						
		Current Year	Obligation	0	0	94,461
		Balanc	e Current Year	0	0	-96,771,730
			3070 Balance:	0	0	-96,771,730
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Demo Pro	jects TOTAL=	0	0	-96,771,730
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		3070	Total Balance	0	0	-96,771,730
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,548,963
	Balan	ce Prior Years	0	0	-51,548,963
Current Year Data					
	Current Year	Obligation	0	0	56,677
	Balance	e Current Year	0	0	-51,492,286
		3090 Balance:	0	0	-51,492,286
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-51,492,286
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	3090	Total Balance	0	0	-51,492,286
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3100

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study 3100 Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
	Amount Loaned	d (includes prior year	3100 Balance: loans, if any):	0 0	0 0	0
	Amount Loaned	Feasibility s d (includes prior year	Study TOTAL= loans, if any):	0 0	0 0	0 0
	Amount Loaned	3100 d (includes prior year	Total Balance loans, if any):	0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICT/Agency/P10J/EA	Coue IIa	iisaction	lo OA	FF1 Offig)	lo OA
National Highway System (NHS)					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
	Balan	ce Prior Years	0	0	-120,846,554
		3150 Balance:	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Nation	al Highway System (NHS) TOTAL=	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	3150	Total Balance	0	0	-120,846,554
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Sec. 202 Restoration Fund	_			
Prior Year Data				
	Prior Years Apportionment	59,590		0
	Prior Years Transfer	-59,590		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 3180 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	3180 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation				
Sec. 202 Restoration Fu	ınds 3180			
Prior Year Data				
	Prior Years Apportionment	89,282		0
	Prior Years Obligation	-89,282		0
	Balance Prior Years	0	0	0
Se	c. 202 Restoration Funds 3180 Balance:	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0
	3180 Total Balance	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Sec. 202 Restoration Fun	ds 3180			
Prior Year Data				
	Prior Years Apportionment	2,245,493		0
	Prior Years Transfer	-2,245,493		0
	Prior Years Obligation	-277,831		0
	Balance Prior Years	-277,831	0	0
Sec	202 Restoration Funds 3180 Balance:	-277,831	0	0
Amount Loans	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	-277,831	0	0
Amount Loans	ed (includes prior year loans, if any):	0	0	0
	3180 Total Balance	-277,831	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation				
Sec. 202 Restoration Fu	ınds 3180			
Prior Year Data				
	Prior Years Apportionment	45,412		0
	Prior Years Obligation	-45,412		0
	Balance Prior Years	0	0	0
Se	c. 202 Restoration Funds 3180 Balance:	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	3180 Total Balance	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 OXNARD-VENTURA-THOUSAND OAKS

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 Prior Year Data Prior Years Apportionment 94,617	not subject to OA
Sec. 202 Restoration Funds 3180 Prior Year Data	
Prior Year Data	
Prior Years Apportionment 94,617	
	0
Prior Years Obligation -94,617	0
Balance Prior Years 0 0	0
Sec. 202 Restoration Funds 3180 Balance: 0 0	0
Amount Loaned (includes prior year loans, if any): 0 0	0
Regional Surface Transportation Program TOTAL= 0 0	0
Amount Loaned (includes prior year loans, if any): 0 0	0
3180 Total Balance 0 0	0
Amount Loaned (includes prior year loans, if any): 0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Sec. 202 Restoration F	unds 3180			
Prior Year Data				
	Prior Years Apportionment	216,024		0
	Prior Years Transfer	-216,024		0
	Balance Prior Years	0	0	0
Se	ec. 202 Restoration Funds 3180 Balance:	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
	3180 Total Balance	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	_				
Sec. 202 Restoration Funds Prior Year Data	s 3180				
Thorroad Bala	Prior Years Ap	portionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
	Balance	Prior Years	0	0	0
Sec. 2	02 Restoration Funds 31	I80 Balance:	0	0	0
Amount Loaned	(includes prior year loa	ans, if any):	0	0	0
Regional Surface	Transportation Progra	am TOTAL=	0	0	0
Amount Loaned	(includes prior year lo	ans, if any):	0	0	0
	3180 To	tal Balance	0	0	0
Amount Loaned	(includes prior year loa	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Sec. 202 Restoration Fu	nds 3180			
Prior Year Data				
	Prior Years Apportionment	462,456		0
	Prior Years Obligation	-413,749		0
	Balance Prior Years	48,707	0	0
Sec	c. 202 Restoration Funds 3180 Balance:	48,707	0	0
Amount Loar	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	48,707	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	3180 Total Balance	48,707	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation F	Program			
Sec. 202 Restoration Fund	_			
Prior Year Data				
	Prior Years Apportionment	714,732		0
	Prior Years Obligation	-714,732		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 3180 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	3180 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Sec. 202 Restoration Fu	ınds 3180			
Prior Year Data				
	Prior Years Apportionment	282,587		0
	Prior Years Obligation	-282,586		0
	Balance Prior Years	0	0	0
Se	c. 202 Restoration Funds 3180 Balance:	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	3180 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Sec. 202 Restoration Fu	unds 3180			
Prior Year Data				
	Prior Years Apportionment	51,603		0
	Prior Years Obligation	-51,603		0
	Balance Prior Years	0	0	0
Se	ec. 202 Restoration Funds 3180 Balance:	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	3180 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Imp	rovement			
3200 Prior Year Data				
Thorreal Data	Prior Years Apportionment	13,006,121		0
	Prior Years Transfer	-18,406		0
	Prior Years Obligation	-12,683,308		0
	Balance Prior Years	304,406	0	0
	3200 Balance:	304,406	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
Congestion	Mit. & Air Qual. Improvement TOTAL=	304,406	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	3200 Total Balance	304,406	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Im	provement				
3200					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,538,513		0
	Bala	nce Prior Years	-358,926	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
	Balan	ce Current Year	1	1	0
		3200 Balance:	-358,925	1	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Congestio	on Mit. & Air Qual. Improv	rement TOTAL=	-358,925	1	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	3200	0 Total Balance	-358,925	1	0
Amount Lo	oaned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
boards agondyn Topich		Tunouotion	10 GA		<u></u>
Congestion Mit. & Air Qual. Impro	vement				
3200					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-59,146,872		0
	Bal	lance Prior Years	-2,485,339	0	0
Current Year Data					
	Current Year	Obligation	-643,250	-643,250	0
	Bala	nce Current Year	-643,250	-643,250	0
		3200 Balance:	-3,128,589	-643,250	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
Congestion M	it. & Air Qual. Impro	vement TOTAL=	-3,128,589	-643,250	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	320	00 Total Balance	-3,128,589	-643,250	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code 7	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bouloungolloyn Topich			10 OA		lo GA
Congestion Mit. & Air Qual. Impro	vement				
3200					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,340,446		0
	Ba	lance Prior Years	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	94,841	94,841	0
	Bala	ance Current Year	94,841	94,841	0
		3200 Balance:	-1,455,351	94,841	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0
Congestion N	lit. & Air Qual. Impro	ovement TOTAL=	-1,455,351	94,841	0
Amount Loans	Amount Loaned (includes prior year loans, if any):		0	0	0
	32	00 Total Balance	-1,455,351	94,841	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Imp	rovement				
3200					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-75,201,623		0
	Balaı	nce Prior Years	-1,427,981	0	0
Current Year Data					
	Current Year	Transfer	0	0	0
	Current Year	Obligation	1,027,598	1,027,598	0
	Baland	ce Current Year	1,027,598	1,027,598	0
		3200 Balance:	-400,383	1,027,598	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Congestion	Mit. & Air Qual. Improve	ement TOTAL=	-400,383	1,027,598	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	3200	Total Balance	-400,383	1,027,598	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. In	nprovement				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,828,566		0
	Balar	nce Prior Years	887,930	0	0
Current Year Data					
	Current Year	Obligation	254,178	254,178	0
	Baland	ce Current Year	254,178	254,178	0
		3200 Balance:	1,142,108	254,178	0
Amount Lo	oaned (includes prior year	r loans, if any):	0	0	0
Congestion	on Mit. & Air Qual. Improve	ement TOTAL=	1,142,108	254,178	0
Amount Lo	oaned (includes prior year	r loans, if any):	0	0	0
	3200	Total Balance	1,142,108	254,178	0
Amount Lo	oaned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency / 10/12/4		Tunououon	lo on		
Congestion Mit. & Air Qual. Impro	vement				
3200					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,637,906		0
	Bal	ance Prior Years	8,043,397	0	0
Current Year Data					
	Current Year	Obligation	225,469	225,469	0
	Bala	nce Current Year	225,469	225,469	0
		3200 Balance:	8,268,867	225,469	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0
Congestion M	it. & Air Qual. Impro	vement TOTAL=	8,268,867	225,469	0
	ed (includes prior ye		0	0	0
	320	00 Total Balance	8,268,867	225,469	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/i To/LA	- Code 1	Tansaction	lo OA	TTT Offig)	10 0A
Congestion Mit. & Air Qual. Impro	ovement				
3200					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-26,752,022		0
	Bal	ance Prior Years	-9,050,276	0	0
Current Year Data					
	Current Year	Obligation	185,626	185,626	0
	Bala	nce Current Year	185,626	185,626	0
		3200 Balance:	-8,864,650	185,626	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Congestion I	Mit. & Air Qual. Impro	vement TOTAL=	-8,864,650	185,626	0
	ed (includes prior ye		0	0	0
	320	00 Total Balance	-8,864,650	185,626	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3200 Ventura Air Basin

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air	Qual. Improvement				
3200					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
	Ba	lance Prior Years	16,309	0	0
Current Year Data					
	Current Year	Obligation	100,228	100,228	0
	Bala	ance Current Year	100,228	100,228	0
		3200 Balance:	116,537	100,228	0
Aı	mount Loaned (includes prior ye	ear loans, if any):	0	0	0
С	ongestion Mit. & Air Qual. Impro	ovement TOTAL=	116,537	100,228	0
Aı	mount Loaned (includes prior ye	ear loans, if any):	0	0	0
	32	00 Total Balance	116,537	100,228	0
Aı	mount Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
	Balan	ce Prior Years	0	0	-2,027,373
	LTAP	3240 Balance:	0	0	-2,027,373
Amount Loaned	(includes prior year	loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-2,027,373
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	3240	Total Balance	0	0	-2,027,373
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3260

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities 3260 Prior Year Data						
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
	Amount Loaned	l (includes prior year	3260 Balance: loans, if any):	0 0	0	-8,329,444 0
	Amount Loaned	IVHS Acti I (includes prior year	vities TOTAL= loans, if any):	0 0	0 0	-8,329,444 0
	Amount Loaned	3260 I (includes prior year	Total Balance loans, if any):	0 0	0 0	-8,329,444 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3270

District A. A. a. a. a. a. (Dusi/E. A.	Ondo Tro		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Ferry Boat Terminal Program					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
	Balan	ice Prior Years	0	0	-2,792,888
		3270 Balance:	0	0	-2,792,888
Amount Loaned (includes prior year	loans, if any):	0	0	0
Ferry	Boat Terminal Pro	gram TOTAL=	0	0	-2,792,888
-	includes prior year	_	0	0	0
	3270	Total Balance	0	0	-2,792,888
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 32G0

District/Agency/Proj/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
		32G0 Balance:	-2,400,000	0	0
Amount Loaned (includes prior year	r loans, if any):	0	0	0
Ferry	Boats and Termina	II-FTA TOTAL=	-2,400,000	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	32G0	Total Balance	-2,400,000	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways						
3330						
Prior Year Data						
		Prior Years	Obligation	-67,486		0
		Balan	ce Prior Years	-67,486	0	0
			3330 Balance:	-67,486	0	0
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		Scenic By	ways TOTAL=	-67,486	0	0
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		3330	Total Balance	-67,486	0	0
	Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33A0

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Surface Transportation Progra	am (Safety)				
Safety (Optional) 33A()				
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,333,158		0
	Bala	nce Prior Years	-2,848,506	0	0
Current Year Data					
	Current Year	Obligation	231,456	231,456	0
	Balan	ce Current Year	231,456	231,456	0
	Safety (Optiona	il) 33A0 Balance:	-2,617,050	231,456	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0
Surface Tra	ansportation Program (S	Safety) TOTAL=	-2,617,050	231,456	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0
	33A	0 Total Balance	-2,617,050	231,456	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Caltrans Share (SHOPP) b	by Local Agencies			
Prior Year Data				
	Prior Years Obligation	-500,000		0
	Balance Prior Years	-500,000	0	0
	BTN0 Balance:	-500,000	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
TEA - Caltrans Shar	re (SHOPP) by Local Agencies TOTAL=	-500,000	0	0
	aned (includes prior year loans, if any):	0	0	0
TEA - Conservation Lands Prog	aram			
BTF0 Prior Year Data	,			
	Prior Years Obligation	-20,612,000		0
	Balance Prior Years	-20,612,000	0	0
	BTF0 Balance:	-20,612,000	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
	Conservation Lands Program TOTAL=	-20,612,000	0	0
	aned (includes prior year loans, if any):	0	0	0
TEA - ISTEA - STIP				
	cement Activities 33B0			
Prior Year Data				
	Prior Years Apportionment	0		0
	Prior Years Transfer	95,443,228		0
	Prior Years Loan	0		0
	Prior Years Obligation	-144,306,809		0
	Balance Prior Years	-48,863,581	0	0
Current Year Data	0.11	. 240.000		
	Current Year Obligation	1,613,963	1,613,963	0
	Balance Current Year	1,613,963	1,613,963	0
· · · · · · · · · · · · · · · · · · ·	n Enhancement Activities 33B0 Balance:	-47,249,618	1,613,963	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		TEA - ISTEA	- STIP TOTAL=	-47,249,618	1,613,963	0
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
TEA - Regional P o BTA0 Prior Year Data	rograms					
		Prior Years	Obligation	-14,704,114		0
Current Year Data		Balan	ce Prior Years	-14,704,114	0	0
		Current Year	Obligation	99,961	99,961	0
		Balanc	e Current Year	99,961	99,961	0
	BTA0 Balance: Amount Loaned (includes prior year loans, if any):		-14,604,153 0	99,961 0	0 0	
		TEA - Regional Prog	rams TOTAL=	-14,604,153	99,961	0
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Amount Loane	33B0 d (includes prior year	Total Balance loans, if any):	-82,965,771 0	1,713,924 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K	_				
Prior Year Data	1 ор. 0000				
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,088		0
	Bala	ance Prior Years	15,728	0	0
Urb	panized Area > 200 K Po	p. 33C0 Balance:	15,728	0	0
	ned (includes prior ye		0	0	0
Regional Sur	face Transportation P	rogram TOTAL=	15,728	0	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
	330	0 Total Balance	15,728	0	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K P	op. 33C0				
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-15,029,450		0
	Bala	nce Prior Years	-153,187	0	0
Urbai	nized Area > 200 K Pop	o. 33C0 Balance:	-153,187	0	0
	ed (includes prior yea		0	0	0
Regional Surfa	ce Transportation Pro	ogram TOTAL=	-153,187	0	0
Amount Loans	Amount Loaned (includes prior year loans, if any):		0	0	0
	33C	0 Total Balance	-153,187	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU0					
Prior Year Data	Prior Years	Obligation	-1,475,795		0
	Balan	ce Prior Years	-1,475,795	0	0
	33C, pop >200K	FCU0 Balance:	-1,475,795	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Federalized TSN	I/FCR TOTAL=	-1,475,795	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	33C0	Total Balance	-1,475,795	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop.	33C0				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
Urbanize	ed Area > 200 K Pop.	. 33C0 Balance:	0	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
Regional Surface	Fransportation Pro	gram TOTAL=	0	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	33C0	Total Balance	0	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	on Program				
Urbanized Area > 200 K	C Pop. 33C0				
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,963,613		0
	Bal	ance Prior Years	1,260,467	0	0
Current Year Data					
	Current Year	Obligation	446,650	446,650	0
	Bala	nce Current Year	446,650	446,650	0
Url	panized Area > 200 K Po	op. 33C0 Balance:	1,707,118	446,650	0
	ned (includes prior ye	-	0	0	0
Regional Sur	face Transportation P	rogram TOTAL=	1,707,118	446,650	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0
	330	C0 Total Balance	1,707,118	446,650	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ziotrioti igenojni roji ziv					
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop	. 33C0				
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
	Balaı	nce Current Year	8,853	8,853	0
Urbaniz	ed Area > 200 K Po	op. 33C0 Balance:	8,853	8,853	0
	(includes prior ye	•	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	8,853	8,853	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	330	C0 Total Balance	8,853	8,853	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 OXNARD-VENTURA-THOUSAND OAKS

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	•				
Prior Year Data	•				
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,213,507		0
	Bal	ance Prior Years	277,413	0	0
Current Year Data					
	Current Year	Obligation	62,112	62,112	0
	Bala	nce Current Year	62,112	62,112	0
Urb	anized Area > 200 K Po	op. 33C0 Balance:	339,525	62,112	0
	ned (includes prior ye	•	0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	339,525	62,112	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
	330	C0 Total Balance	339,525	62,112	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE ILCY/FTO/EA	Code	Tansaction	10 0 A	FF1 Only)	to OA
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Po	p. 33C0				
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,994		0
	Ва	lance Prior Years	-279,999	0	0
Current Year Data					
	Current Year	Obligation	1,696	1,696	0
	Bala	nce Current Year	1,696	1,696	0
Urbani	zed Area > 200 K P	op. 33C0 Balance:	-278,303	1,696	0
	l (includes prior ye		0	0	0
Regional Surface	Transportation P	Program TOTAL=	-278,303	1,696	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
	330	C0 Total Balance	-278,303	1,696	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLIA GENCY PROPER	Code	Tansaction	IO OA	FFT Only)	to OA
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop.	33C0				
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,799,794		0
	Ва	lance Prior Years	-1,589,780	0	0
Current Year Data					
	Current Year	Obligation	1,540,935	1,540,935	0
	Bala	ince Current Year	1,540,935	1,540,935	0
Urbanizo	ed Area > 200 K P	op. 33C0 Balance:	-48,845	1,540,935	0
Amount Loaned (-	0	0	0
Regional Surface	Transportation P	Program TOTAL=	-48,845	1,540,935	0
Amount Loaned (0	0	0
	330	C0 Total Balance	-48,845	1,540,935	0
Amount Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 33C0 SAN DIEGO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	insaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	_				
Prior Year Data	1 ор. 3000				
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,618,696		0
	Balar	nce Prior Years	-468,074	0	0
Current Year Data					
	Current Year	Obligation	986,378	986,378	0
	Balanc	e Current Year	986,378	986,378	0
Urb	oanized Area > 200 K Pop	. 33C0 Balance:	518,303	986,378	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Regional Surface Transportation Program TOTAL=		518,303	986,378	0	
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	33C0	Total Balance	518,303	986,378	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	Pop. 33C0				
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-110,559,244		0
	Bal	lance Prior Years	-2,993,222	0	0
Urba	anized Area > 200 K Po	op. 33C0 Balance:	-2,993,222	0	0
	ed (includes prior ye		0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	-2,993,222	0	0
Amount Loar	ed (includes prior ye	ear loans, if any):	0	0	0
	330	C0 Total Balance	-2,993,222	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 SAN JOSE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Po	р. 33С0				
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,100,172		0
	Bal	ance Prior Years	574,909	0	0
Current Year Data					
	Current Year	Obligation	16,000	16,000	0
	Bala	nce Current Year	16,000	16,000	0
Urbanized Are	ea > 200 K Pop 100	0% 33C0 Balance:	590,909	16,000	0
	l (includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	590,909	16,000	0
1	l (includes prior ye	-	0	0	0
•	330	C0 Total Balance	590,909	16,000	0
Amount Loaned	l (includes prior ye		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 SANTA ROSA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	(Pop. 33C0				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
Uri	panized Area > 200 K Pop.	33C0 Balance:	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Regional Sur	face Transportation Pro	gram TOTAL=	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	33C0	Total Balance	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C0 STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	Pop. 33C0				
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
	Balar	nce Prior Years	0	0	0
Urb	anized Area > 200 K Pop	. 33C0 Balance:	0	0	0
	ned (includes prior year		0	0	0
Regional Surf	ace Transportation Pro	gram TOTAL=	0	0	0
Amount Loar	ned (includes prior year	r loans, if any):	0	0	0
	33C0	Total Balance	0	0	0
Amount Loar	ned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33D0

District/Agency/Pro	j/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Ai El Nino B	-					
Prior Year Data	ENU					
		Prior Years	Obligation	-3,017,742		0
		Balan	ce Prior Years	-3,017,742	0	0
Current Year Data						
		Current Year	Obligation	66,159	66,159	0
		Balance	e Current Year	66,159	66,159	0
		El Nino	BEN0 Balance:	-2,951,582	66,159	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
Bridge F Prior Year Data	deplacement for Sei	ismic BMR0				
		Prior Years	Obligation	-155,813		0
		Balan	ce Prior Years	-155,813	0	0
	Bridge Repla	cement for Seismic E	BMR0 Balance:	-155,813	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
Bridge S Prior Year Data	eismic Retrofit (Ma	indatory) BMS0				
		Prior Years	Obligation	-216,477,615		0
		Balan	ce Prior Years	-216,477,615	0	0
Current Year Data						
		Current Year	Obligation	1,411,426	1,411,426	0
		Balance	e Current Year	1,411,426	1,411,426	0
	-	Retrofit (Mandatory) E		-215,066,188	1,411,426	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
_	ainting BPT0					
Prior Year Data						
		Prior Years	Obligation	-6,986,841		0
O		Balan	ce Prior Years	-6,986,841	0	0
Current Year Data		Current Vac-	Obligation	E0 400	E0 400	^
		Current Year	Obligation Current Year	50,462	50,462	0
		Balance	e Current Year	50,462	50,462	0

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Painting	BPT0 Balance:	-6,936,379	50,462	0
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
Bridge Rail Replacem	ent BRP0				
Prior Year Data					
	Prior Years	Obligation	-11,779,199		0
	Balan	ce Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	47,295	47,295	0
	Balanc	e Current Year	47,295	47,295	0
	Bridge Rail Replacement	BRP0 Balance:	-11,731,904	47,295	0
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
Special Bridge Replace	cement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
	Balanc	e Current Year	457	457	0
Sr	pecial Bridge Replacement	BSR0 Balance:	-12,761,414	457	0
_	paned (includes prior year		0	0	0
Bridge Voluntary Seis	smic Program BVS0				
Prior Year Data					
	Prior Years	Obligation	-15,570,268		0
	Balan	ce Prior Years	-15,570,268	0	0
Bridge Vo	oluntary Seismic Program	BVS0 Balance:	-15,570,268	0	0
_	paned (includes prior year		0	0	0
Bı	ridge Federal-Aid Program	n-33D TOTAL=	-265,173,551	1,575,801	0
	paned (includes prior year		0	0	0

Federalized TSM/FCR

Any Area 33D FCR0

Prior Year Data

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-6,692,929		0
	-	Obligation ce Prior Years	-6,692,929	0	0
Current Year Data	Dalair	ce i noi rears	-0,092,929	Ü	O
	Current Year	Obligation	6,135	6,135	0
	Balance	e Current Year	6,135	6,135	0
	Any Area 33D	FCR0 Balance:	-6,686,793	6,135	0
Amount L	oaned (includes prior year		0	0	0
	Federalized TSM	/FCR TOTAL=	-6,686,793	6,135	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
Regional Surface Transporta Any Area 33D0 Prior Year Data	tion Program				
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	35,186,432		0
	Prior Years	Obligation	-239,427,388		0
	Balan	ce Prior Years	55,339,387	0	0
Current Year Data					
	Current Year	Obligation	-74,590	-74,590	0
	Balance	e Current Year	-74,590	-74,590	0
A		33D0 Balance:	55,264,797	-74,590	0
Amount L	oaned (includes prior year	ioans, if any):	0	0	0
Regional S	urface Transportation Pro	gram TOTAL=	55,264,797	-74,590	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
SB45 - IIP					
Any Area Federal Fu Prior Year Data	nds (33D) IPA0				
	Prior Years	Obligation	-663,975		0
	Balan	ce Prior Years	-663,975	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
	Balance	e Current Year	-442,650	-442,650	0

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area Federal Funds (33D)	IPA0 Balance:	-1,106,625	-442,650	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	SB45	- IIP TOTAL=	-1,106,625	-442,650	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
SB45 - RIP					
Any Area Fed Prior Year Data	deral Funds (33D) RPA0				
	Prior Years	Obligation	-7,233,525		0
	Balan	ce Prior Years	-7,233,525	0	0
	Any Area Federal Funds (33D) I	RPA0 Balance:	-7,233,525	0	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	SB45	- RIP TOTAL=	-7,233,525	0	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
Traffic Demand Mana TDM0 Prior Year Data	gement (TDM)				
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
	Balan	ce Prior Years	-3,222	0	0
	-	TDM0 Balance:	-3,222	0	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	Traffic Demand Management (1	DM) TOTAL=	-3,222	0	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	33D0	Total Balance	-224,938,921	1,064,696	0
An	nount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code Tra	nsaction	subject to OA	(Current FFY Only)	not subject to OA
Regional Surface Transportation P	rogram				
Areas < 5 K Pop. 33E0 Prior Year Data					
Prior real Data	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Balan	ce Prior Years	0	0	0
	Areas < 5 K Pop	. 33E0 Balance:	0	0	0
Amount Loaned	(includes prior year		0	0	0
Regional Surface	Transportation Pro	gram TOTAL=	0	0	0
	(includes prior year		0	0	0
	33F0	Total Balance	0	0	0
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
bouloungonoyn Top.En		Tunououon	10 OA		
Railway-Highway at Grade Crossin	gs				
Safety - Rail/Highway Prot	_	10			
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,184,189		0
	Ва	lance Prior Years	756,831	0	0
Current Year Data					
	Current Year	Obligation	-40,182	-40,182	0
	Bala	nce Current Year	-40,182	-40,182	0
Safety - Rail/Highwa	av Protective Devic	es 33M0 Balance:	716,648	-40,182	0
•	l (includes prior ye		0	0	0
Railway-Hiç	hway at Grade Cr	ossings TOTAL=	716,648	-40,182	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
	331	M0 Total Balance	716,648	-40,182	0
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard	Elimination 33N0				
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
	Ва	lance Prior Years	-2,636,865	0	0
Safety - Rail/Highway	Hazard Eliminat	ion 33N0 Balance:	-2,636,865	0	0
Amount Loaned (i			0	0	0
Railway-High	way at Grade Cr	ossings TOTAL=	-2,636,865	0	0
Amount Loaned (i	ncludes prior ye	ear loans, if any):	0	0	0
	33	N0 Total Balance	-2,636,865	0	0
Amount Loaned (i	ncludes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33P0

District/Access/DrailEA	Cada	Transaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA
Surface Transportation Program (Sa	afety)				
Safety - Hazard Elimination 3	33P0				
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,870,209		0
	Ba	lance Prior Years	-6,351,975	0	0
Current Year Data					
	Current Year	Obligation	-59,544	-59,544	0
	Bala	ance Current Year	-59,544	-59,544	0
Safety	- Hazard Eliminat	ion 33P0 Balance:	-6,411,519	-59,544	0
Amount Loaned			0	0	0
Surface Transpo	rtation Program	(Safety) TOTAL=	-6,411,519	-59,544	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	33	P0 Total Balance	-6,411,519	-59,544	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3410

Diatriat/A way av/Du	a://= A	Code Tro	no oction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Pr	OJ/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Demo						
3410						
Prior Year Data						
		Prior Years	Obligation	0		-3,200,000
		Balan	ce Prior Years	0	0	-3,200,000
			3410 Balance:	0	0	-3,200,000
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		ı	Demo TOTAL=	0	0	-3,200,000
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		3410	Total Balance	0	0	-3,200,000
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,505,652
	Bal	ance Prior Years	0	0	-1,157,613
Minimum A	llocation - Any Are	as 34A0 Balance:	0	0	-1,157,613
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	-1,157,613
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
_	34/	A0 Total Balance	0	0	-1,157,613
Amount Loaned	l (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	gram				
Minimum Allocation Urbaniz	ed Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
	Bal	ance Prior Years	0	0	157,229
Minimum Allocation Urbanized	l Areas >200 k Po	p. 34B0 Balance:	0	0	157,229
Amount Loaned (0	0	0
Regional Surface 1	ransportation P	rogram TOTAL=	0	0	157,229
Amount Loaned (ncludes prior ye	ar loans, if any):	0	0	0
_	34E	30 Total Balance	0	0	157,229
Amount Loaned (ncludes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D. 1					
Regional Surface Transportation Pr	_				
Minimum Allocation Urbani Prior Year Data	ized Areas >200 k F	op. 34B0			
FIIOI TEAI DALA	5				
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
	Bal	ance Prior Years	0	0	-62,070
Minimum Allocation Urbaniz	ed Areas >200 k Po	p. 34B0 Balance:	0	0	-62,070
	(includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	-62,070
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	34E	30 Total Balance	0	0	-62,070
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	on Program				
Minimum Allocation U	rbanized Areas >200 k Pop	o. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,259,659
	Balan	ce Prior Years	0	0	-182,105
Current Year Data					
	Current Year	Obligation	0	0	165,184
	Balance	e Current Year	0	0	-16,921
Minimum Allocation Urb	panized Areas >200 k Pop.	34B0 Balance:	0	0	-16,921
	aned (includes prior year		0	0	0
Regional Su	rface Transportation Pro	gram TOTAL=	0	0	-16,921
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	34B0	Total Balance	0	0	-16,921
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE TO JULIA	- Joue 1	Tansaction	10 04	TTT Offig)	lo o A
Regional Surface Transportation Pr	ogram				
Minimum Allocation Urbani	zed Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
	Bal	ance Prior Years	0	0	0
Minimum Allocation Urbanize	ed Areas >200 k Po	p. 34B0 Balance:	0	0	0
	(includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	34E	30 Total Balance	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	gram				
Minimum Allocation Urbaniz	ed Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
	Bal	ance Prior Years	0	0	310,701
Minimum Allocation Urbanized	d Areas >200 k Po	p. 34B0 Balance:	0	0	310,701
Amount Loaned (•	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	310,701
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
_	34E	30 Total Balance	0	0	310,701
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Urb	oanized Areas >200 k Po	р. 34В0			
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
	Balan	ice Prior Years	0	0	2,991,053
Current Year Data					
	Current Year	Obligation	0	0	2
	Balanc	e Current Year	0	0	2,991,055
Minimum Allocation Urba	nized Areas >200 k Pop.	34B0 Balance:	0	0	2,991,055
	ned (includes prior year		0	0	0
Regional Surf	ace Transportation Pro	gram TOTAL=	0	0	2,991,055
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	34B0	Total Balance	0	0	2,991,055
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram				
Minimum Allocation Urban	_	2on 34B0			
Prior Year Data	1200 A1003 - 200 K1	ор. 0400			
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
	Bal	ance Prior Years	0	0	163,020
Minimum Allocation Urbaniz	ed Areas >200 k Po	p. 34B0 Balance:	0	0	163,020
	(includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	163,020
	(includes prior ye	_	0	0	0
	34E	30 Total Balance	0	0	163,020
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Minimum Allocation Urb	anized Areas >200 k Pop	o. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,202,616
	Balan	ce Prior Years	0	0	497,407
Current Year Data					
	Current Year	Obligation	0	0	627,024
	Balance	e Current Year	0	0	1,124,431
Minimum Allocation Urbar	nized Areas >200 k Pop.	34B0 Balance:	0	0	1,124,431
	ed (includes prior year		0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	1,124,431
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	34B0	Total Balance	0	0	1,124,431
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram				
Minimum Allocation Urban	ized Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,363
	Bal	ance Prior Years	0	0	287,402
Minimum Allocation Urbaniz	ed Areas >200 k Po	pp. 34B0 Balance:	0	0	287,402
	l (includes prior ye	•	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	287,402
Amount Loaned	l (includes prior ye	ear loans, if any):	0	0	0
	346	30 Total Balance	0	0	287,402
Amount Loaned	l (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	rogram				
Minimum Allocation Urbani	ized Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
	Bal	ance Prior Years	0	0	0
Minimum Allocation Urbanize	ed Areas >200 k Po	p. 34B0 Balance:	0	0	0
	(includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	34E	30 Total Balance	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE TO JULY	- Joue 1	ransaction	10 04	TTT Only)	lo o A
Regional Surface Transportation Pr	ogram				
Minimum Allocation Urbani	zed Areas >200 k F	Pop. 34B0			
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
	Bal	ance Prior Years	0	0	0
Minimum Allocation Urbanize	ed Areas >200 k Po	p. 34B0 Balance:	0	0	0
	(includes prior ye		0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	34E	30 Total Balance	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	gram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data					
	Prior Years	Obligation	0		-346,895
	Balar	nce Prior Years	0	0	-346,895
Minimum Allocation	Areas < 200 K Pop	34C0 Balance:	0	0	-346,895
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
Regional Surface 1	ransportation Pro	gram TOTAL=	0	0	-346,895
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
	34C0	Total Balance	0	0	-346,895
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,310,394		0
	Bala	ance Prior Years	-2,235,577	0	0
Dono	r State Bonus Any Are	ea 35A0 Balance:	-2,235,577	0	0
	ed (includes prior yea		0	0	0
Regional Surfa	Regional Surface Transportation Program TOTAL=			0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
	35A	.0 Total Balance	-2,235,577	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Area	s >200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
	Balan	ce Prior Years	50,024	0	0
Donor State E	Bonus Areas >200 K Pop.	35B0 Balance:	50,024	0	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	gram TOTAL=	50,024	0	0
Amount Loar	ed (includes prior year	loans, if any):	0	0	0
	35B0	Total Balance	50,024	0	0
Amount Loar	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 FRESNO

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Donor State Bonus Areas >2	200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
	Bala	ance Prior Years	-50,024	0	0
Donor State Bon	us Areas >200 K Po	p. 35B0 Balance:	-50,024	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
Regional Surface	Transportation Pr	ogram TOTAL=	-50,024	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
	35B	0 Total Balance	-50,024	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Donor State Bonus Are	as >200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,850,309		0
	Bal	lance Prior Years	114,178	0	0
Current Year Data					
	Current Year	Obligation	106,711	106,711	0
	Bala	nce Current Year	106,711	106,711	0
Donor State	Bonus Areas >200 K Po	op. 35B0 Balance:	220,889	106,711	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Regional Sur	face Transportation P	rogram TOTAL=	220,889	106,711	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0
	358	30 Total Balance	220,889	106,711	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	>200 K Pop. 35B0			
Prior Year Data				
	Prior Years Apportionment	1,224,970		0
	Prior Years Transfer	-504,349		0
	Prior Years Obligation	-890,780		0
	Balance Prior Years	-170,159	0	0
Donor State Bo	onus Areas >200 K Pop. 35B0 Balance:	-170,159	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	-170,159	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	35B0 Total Balance	-170,159	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Donor State Bonus Areas >2	200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,397,801		0
	Bala	ance Prior Years	42,836	0	0
Donor State Boni	ıs Areas >200 K Po	p. 35B0 Balance:	42,836	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
Regional Surface	Transportation Pr	rogram TOTAL=	42,836	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
	35B	0 Total Balance	42,836	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Area	s >200 K Pop. 35B0			
Prior Year Data				
	Prior Years Apportion	nment 5,827,172		0
	Prior Years Tra	ansfer -3,603,424		0
	Prior Years Oblig	gation -2,223,748		0
	Balance Prior \	rears -0	0	0
Donor State E	Bonus Areas >200 K Pop. 35B0 Bal	ance: -0	0	0
	ned (includes prior year loans, if		0	0
Regional Surfa	ace Transportation Program TO	TAL= -0	0	0
Amount Loan	ned (includes prior year loans, if	any): 0	0	0
	35B0 Total Bal	lance -0	0	0
Amount Loan	ed (includes prior year loans, if	any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Area	s >200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-5,944,089		0
	Balai	nce Prior Years	0	0	0
Donor State E	Bonus Areas >200 K Pop	. 35B0 Balance:	0	0	0
	ned (includes prior yea		0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
	35B0	Total Balance	0	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 SAN DIEGO

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation I	Program				
Donor State Bonus Areas	>200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
	Bala	ance Prior Years	28,215	0	0
Donor State Bo	nus Areas >200 K Po	p. 35B0 Balance:	28,215	0	0
	d (includes prior yea		0	0	0
Regional Surface	ce Transportation Pr	ogram TOTAL=	28,215	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	35B	0 Total Balance	28,215	0	0
Amount Loane	d (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Donor State Bonus Area	as >200 K Pop. 35B0				
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,339,363		0
	Bal	ance Prior Years	-48,710	0	0
Donor State	Bonus Areas >200 K Po	op. 35B0 Balance:	-48,710	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Regional Sur	face Transportation P	rogram TOTAL=	-48,710	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
		30 Total Balance	-48,710	0	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Donor State Bonus Areas	_				
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Bala	ance Prior Years	0	0	0
Donor State Bo	onus Areas >200 K Po	p. 35B0 Balance:	0	0	0
	ed (includes prior yea	-	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	35B	0 Total Balance	0	0	0
Amount Loane	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B0 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Donor State Bonus Areas Prior Year Data	5 >200 K Pop. 35B0			
	Prior Years Apportionment	1,391,961		0
	Prior Years Transfer	-1,241,961		0
	Prior Years Obligation	-150,000		0
	Balance Prior Years	0	0	0
Donor State B	onus Areas >200 K Pop. 35B0 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	35B0 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram			
Donor State Bonus Areas	<200 k 35C0			
Prior Year Data				
	Prior Years Apportionme	nt 354,120		0
	Prior Years Transfe	er -354,120		0
	Prior Years Obligation	on 0		0
	Balance Prior Year	s 0	0	0
Donor State	Bonus Areas <200 k 35C0 Balance	e: 0	0	0
Amount Loaned	(includes prior year loans, if any): 0	0	0
Regional Surface	e Transportation Program TOTAL	= 0	0	0
Amount Loaned	(includes prior year loans, if any	0	0	0
	35C0 Total Balanc	e 0	0	0
Amount Loaned	(includes prior year loans, if any)): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Proje	ects				
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	ce Prior Years	0	0	-5,763,840
Current Year Data					
	Current Year	Obligation	0	0	8,811
	Balanc	e Current Year	0	0	-5,755,029
		3600 Balance:	0	0	-5,755,029
Am	ount Loaned (includes prior year	loans, if any):	0	0	0
	High Cost Bridge Pro	ojects TOTAL=	0	0	-5,755,029
Am	ount Loaned (includes prior year	loans, if any):	0	0	0
	3600	Total Balance	0	0	-5,755,029
Am	ount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3610

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relic	ef Projects					
Prior Year Data						
		Prior Years	Obligation	0		-23,373,239
		Balar	nce Prior Years	0	0	-23,373,239
			3610 Balance:	0	0	-23,373,239
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		Congestion Relief Pro	ojects TOTAL=	0	0	-23,373,239
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		3610	Total Balance	0	0	-23,373,239
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3630

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
High Priority Corridors					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
	Balan	ce Prior Years	0	0	-2,301,183
	Feasibility Studies	3630 Balance:	0	0	-2,301,183
Amount Loaned (includes prior year	loans, if any):	0	0	0
	High Priority Corr	idore TOTAL =	0	0	-2,301,183
Amount Loaned (includes prior year		0	0	-2,301,103
Amount Edunea (merades prior year	iouris, ii uriy).	<u> </u>		Ů
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	ice Prior Years	0	0	-59,659,882
		3660 Balance:	0	0	-59,659,882
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Urba	n Access & Urban Mo	bility TOTAL=	0	0	-59,659,882
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	3660	Total Balance	0	0	-59,659,882
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	A Code T	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Bal	lance Prior Years	0	0	-39,659,658
Current Year Data					
	Current Year	Obligation	0	0	36,544
	Bala	ince Current Year	0	0	-39,623,113
		3670 Balance:	0	0	-39,623,113
A	mount Loaned (includes prior ye	ear loans, if any):	0	0	0
	Innovative F	Projects TOTAL=	0	0	-39,623,113
A	mount Loaned (includes prior ye	ear loans, if any):	0	0	0
_	36	70 Total Balance	0	0	-39,623,113
A	mount Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Pro	jects				
3680					
Prior Year Data					
	Prior Years	Obligation	0		-81,891,638
	Balar	nce Prior Years	0	0	-81,891,638
Current Year Data					
	Current Year	Obligation	0	0	-1,456,000
	Baland	ce Current Year	0	0	-83,347,638
		3680 Balance:	0	0	-83,347,638
Ame	ount Loaned (includes prior year		0	0	0
	Priority Intermodal Pro	ojects TOTAL=	0	0	-83,347,638
Ame	ount Loaned (includes prior year	r loans, if any):	0	0	0
	3680	Total Balance	0	0	-83,347,638
Am	ount Loaned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
	Balan	ce Prior Years	0	0	-10,483,579
		3690 Balance:	0	0	-10,483,579
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Congest	ion Pricing Pilot Pro	gram TOTAL=	0	0	-10,483,579
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	3690	Total Balance	0	0	-10,483,579
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Progran	n				
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
	Balan	ce Prior Years	0	0	-3,064,331
		37A0 Balance:	0	0	-3,064,331
Amount Loaned (includes prior year	loans, if any):	0	0	0
Rural Techni	cal Assistance Pro	gram TOTAL=	0	0	-3,064,331
Amount Loaned (includes prior year	loans, if any):	0	0	0
	37A0	Total Balance	0	0	-3,064,331
Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICT/Agency/F10//EA	Code IIa	iisactioii	10 0A	FFT Only)	10 OA
Experimental Project					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balan	ce Prior Years	0	0	-100,000
		37K0 Balance:	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Experimental Pr	oject TOTAL=	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	37K0	Total Balance	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 37R0

District/Agency/Proj/E	EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research T 37R0	echnology					
Prior Year Data						
		Prior Years	Obligation	0		-48,237
		Balaı	nce Prior Years	0	0	-48,237
			37R0 Balance:	0	0	-48,237
	Amount Loaned (includes prior yea	r loans, if any):	0	0	0
	Applie	ed Research Techn	ology TOTAL=	0	0	-48,237
,	Amount Loaned (includes prior yea	r loans, if any):	0	0	0
		37R0) Total Balance	0	0	-48,237
	Amount Loaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3900

D				Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Pro	oj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
IVHS Activities						
3900						
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
			3900 Balance:	0	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		IVHS Acti	vities TOTAL=	0	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		3900	Total Balance	0	0	0
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Areas < 200 K Pop. 3AA	V 0				
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balar	ce Prior Years	0	0	0
	Areas < 200 K Pop.	3AA0 Balance:	0	0	0
Amount Loa	nned (includes prior year		0	0	0
Regional Sur	face Transportation Pro	gram TOTAL=	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	3AA0	Total Balance	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State Transportation Program					
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
	Balan	ce Prior Years	0	0	-133,650
	Demo Project	3AL0 Balance:	0	0	-133,650
Amount Loaned	(includes prior year	loans, if any):	0	0	0
State	Transportation Pro	gram TOTAL=	0	0	-133,650
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	3AL0	Total Balance	0	0	-133,650
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balan	ce Prior Years	0	0	-7,510,800
		3BD0 Balance:	0	0	-7,510,800
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	Demo Projects-FTA Tra	nsfer TOTAL=	0	0	-7,510,800
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	3BD0	Total Balance	0	0	-7,510,800
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 4040					
LTAP 40A0 Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ice Prior Years	0	0	0
	LTAP	40A0 Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
		LTAP TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	40A0	Total Balance	0	0	0
Amount Loaned	includes prior year)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 4130

District/Agency/Proj	/EA	Code Tra	ansaction	subject to OA	(Current FFY Only)	not subject to OA
PUBLIC LANDS HIG	GHWAYS-TEA-2°	1				
4130						
Prior Year Data						
		Prior Years	Obligation	-13,969,621		0
		Bala	nce Prior Years	-13,969,621	0	0
			4130 Balance:	-13,969,621	0	0
	Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
	PUBLIC	LANDS HIGHWAYS-1	FEA-21 TOTAL=	-13,969,621	0	0
	Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
		4130	Total Balance	-13,969,621	0	0
	Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: 45A0

District/Agency/Pro	oj/EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
45A0 Prior Year Data					
	Prior Year	s Obligation	-1,496,700		0
	E	Balance Prior Years	-1,496,700	0	0
		45A0 Balance:	-1,496,700	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0
	Demo	o Projects TOTAL=	-1,496,700	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0
		I5A0 Total Balance	-1,496,700	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo						
45C0						
Prior Year Data						
		Prior Years	Obligation	0		-2,394,720
		Balan	ce Prior Years	0	0	-2,394,720
			45C0 Balance:	0	0	-2,394,720
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
			Demo TOTAL=	0	0	-2,394,720
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		45C0	Total Balance	0	0	-2,394,720
	Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 5000

D. 4. 444	0.1. 7		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Intersection Safety Demonstration					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
	Balan	ce Prior Years	0	0	-900,000
		5000 Balance:	0	0	-900,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Intersecti	on Safety Demonstr	ration TOTAL =	0	0	-900,000
	(includes prior year		0	0	0
			_		
		Total Balance	0	0	-900,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation	n				
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
	Balan	ce Prior Years	-2,554,048	0	0
		6000 Balance:	-2,554,048	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Access	Hwys to Public Recre	ation TOTAL=	-2,554,048	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	6000	Total Balance	-2,554,048	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
boulourgolloyn Top Ex			10 GA		
Off-System Roads					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
	Balan	ce Prior Years	0	0	-7,935,502
	Expired in 1979	6270 Balance:	0	0	-7,935,502
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Off-System R	oads TOTAL=	0	0	-7,935,502
Amount Loaned (includes prior year	loans, if any):	0	0	0
	6270	Total Balance	0	0	-7,935,502
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6330

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demons	stration					
6330						
Prior Year Data						
		Prior Years	Obligation	0		-138,087
		Balar	nce Prior Years	0	0	-138,087
			6330 Balance:	0	0	-138,087
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0
		Bikeway Demonstr	ration TOTAL=	0	0	-138,087
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0
		6330	Total Balance	0	0	-138,087
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6370

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	insaction	to OA	FFY Only)	to OA
Access Highways to Public Areas	on certain Lakes				
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balar	nce Prior Years	0	0	-1,751,396
		6370 Balance:	0	0	-1,751,396
Amount Loaned	l (includes prior year	r loans, if any):	0	0	0
Access Highways to Publ	ic Areas on certain l	_akes TOTAL=	0	0	-1,751,396
Amount Loaned	l (includes prior year	r loans, if any):	0	0	0
	6370	Total Balance	0	0	-1,751,396
Amount Loaned	l (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas o	on certain Lakes				
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balar	ice Prior Years	0	0	-875,655
		6650 Balance:	0	0	-875,655
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Access Highways to Publi	c Areas on certain L	akes TOTAL=	0	0	-875,655
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	6650	Total Balance	0	0	-875,655
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE II CYPTO/PEA	Code 11a	iisaction	lo OA	FF1 Only)	10 OA
Safer Off - System Bridge					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
	Balan	ce Prior Years	0	0	-16,507,030
	Inven. Const	. 6790 Balance:	0	0	-16,507,030
Amount Loaned (ncludes prior year	loans, if any):	0	0	0
Si	afer Off - System B	ridge TOTAL=	0	0	-16,507,030
	ncludes prior year	•	0	0	0
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (ncludes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
	Balan	ce Prior Years	0	0	-6,425,802
	Hazard Elimination	n 6850 Balance:	0	0	-6,425,802
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Railroad	Crossing - Off FHW	A Sys TOTAL=	0	0	-6,425,802
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	6850	Total Balance	0	0	-6,425,802
Amount Loaned	l (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balan	ce Prior Years	0	0	-6,149,619
	Protective Devices	6860 Balance:	0	0	-6,149,619
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Railroad	Crossing - Off FHW/	A Sys TOTAL=	0	0	-6,149,619
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	6860	Total Balance	0	0	-6,149,619
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Prograi	m				
Prior Year Data	Prior Years	Obligation	0		-233,132
		ice Prior Years	0	0	-233,132
		6940 Balance:	0	0	-233,132
Ar	mount Loaned (includes prior year	loans, if any):	0	0	0
	Bicycle Grant Pro	gram TOTAL=	0	0	-233,132
Ar	mount Loaned (includes prior year	_	0	0	0
	6940	Total Balance	0	0	-233,132
Ar	mount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balan	ce Prior Years	0	0	-26,674,080
		7350 Balance:	0	0	-26,674,080
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	Defense Access R	oads TOTAL=	0	0	-26,674,080
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	7350	Total Balance	0	0	-26,674,080
Amount Lo	aned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 73H0

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construc 73H0 Prior Year Data	ction Navy					
Piloi feai Dala		Prior Years	Obligation	0		-585,000
		Balan	ce Prior Years	0	0	-585,000
	Amount Loane	d (includes prior year	73H0 Balance: loans, if any):	0 0	0 0	-585,000 0
		Military Construction d (includes prior year	-	0	0	-585,000 0
	Amount Loaned	73H0 d (includes prior year	Total Balance loans, if any):	0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 7530

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown 7530 Prior Year Data						
		Prior Years	Obligation	0		-22,103
		Balan	ce Prior Years	0	0	-22,103
	Amount Loaned	(includes prior year	7530 Balance: loans, if any):	0 0	0 0	-22,103 0
	Amount Loaned	Un (includes prior year	kown TOTAL= loans, if any):	0 0	0 0	-22,103 0
	Amount Loaned	7530 (includes prior year	Total Balance loans, if any):	0 0	0 0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/Froj/LA	Code IIa	nsaction	lo OA	111 Only)	10 OA
Defense Access Roads					
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
	Balan	ce Prior Years	0	0	-1,500,000
		75X0 Balance:	0	0	-1,500,000
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Defense Access R	oads TOTAL=	0	0	-1,500,000
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	75X0	Total Balance	0	0	-1,500,000
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
	Balan	ce Prior Years	0	0	-465,510
	NHTSA	A 7800 Balance:	0	0	-465,510
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	State and Comm	unity TOTAL=	0	0	-465,510
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	7800	Total Balance	0	0	-465,510
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (P	rior 80)				
8340 Prior Year Data					
	Prior Years	Obligation	0		-387,954
	Balar	ce Prior Years	0	0	-387,954
		8340 Balance:	0	0	-387,954
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Military (Construction - Army (Pric	or 80) TOTAL=	0	0	-387,954
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	8340	Total Balance	0	0	-387,954
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/F10//LA	Code IIa	nsaction	lo OA	111 Only)	lo OA
Local Pub Works Grants - EDA					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balan	ce Prior Years	0	0	-101,500
		8550 Balance:	0	0	-101,500
Amount Loaned (includes prior year	loans, if any):	0	0	0
Local	Pub Works Grants -	EDA TOTAL=	0	0	-101,500
Amount Loaned (includes prior year	loans, if any):	0	0	0
	8550	Total Balance	0	0	-101,500
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community and Sy	stems Preservati	0			
Prior Year Data					
	Prior Years	Obligation	0		-530,059
	Bala	nce Prior Years	0	0	-530,059
		92C0 Balance:	0	0	-530,059
Amount Loaned (includes prior yea	ır loans, if any):	0	0	0
Transportation & Community a	nd Systems Prese	ervatio TOTAL=	0	0	-530,059
Amount Loaned (includes prior yea	ır loans, if any):	0	0	0
	92C	0 Total Balance	0	0	-530,059
Amount Loaned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9420

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code 9420 Prior Year Data						
		Prior Years	Obligation	0		-50,000
		Balan	ce Prior Years	0	0	-50,000
	Amount Loane	ed (includes prior year	9420 Balance: loans, if any):	0 0	0 0	-50,000 0
	Amount Loane	Unkown ed (includes prior year	code TOTAL= loans, if any):	0 0	0 0	-50,000 0
	Amount Loane	9420 ed (includes prior year	Total Balance loans, if any):	0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/F10/LA	Code IIa	iiisactioii	10 04	TTT Offig)	10 0A
National Ridesharing Demo - GOE					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
	Balan	nce Prior Years	0	0	-160,000
		9440 Balance:	0	0	-160,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
National	Ridesharing Demo -	GOE TOTAL=	0	0	-160,000
	(includes prior year		0	0	0
	9440	Total Balance	0	0	-160,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
	Balan	ce Prior Years	0	0	-150,682
		9460 Balance:	0	0	-150,682
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
	Rural Trans Assist Pro	gram TOTAL=	0	0	-150,682
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
	9460	Total Balance	0	0	-150,682
Amount Loar	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
	Balan	ce Prior Years	0	0	-249,500
		94K0 Balance:	0	0	-249,500
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-249,500
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	94K0	Total Balance	0	0	-249,500
Amount Loan	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: 96A0

District/Agency/Proj	i/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities						
96A0						
Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balar	nce Prior Years	0	0	-2,300,000
Current Year Data						
		Current Year	Obligation	0	0	27,498
		Baland	ce Current Year	0	0	-2,272,501
			96A0 Balance:	0	0	-2,272,501
	Amount Loaned	(includes prior year	r loans, if any):	0	0	0
		IVHS Act	ivities TOTAL=	0	0	-2,272,501
	Amount Loaned	(includes prior year	r loans, if any):	0	0	0
		96A0	Total Balance	0	0	-2,272,501
	Amount Loaned	(includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balan	ce Prior Years	0	0	-307,000
Current Year Data					
	Current Year	Obligation	0	0	540
	Balance	e Current Year	0	0	-306,459
		96R0 Balance:	0	0	-306,459
Amou	nt Loaned (includes prior year		0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-306,459
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	96R0	Total Balance	0	0	-306,459
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9AG0

District/Agency/Proj/E	EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities 9AG0 Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Bal	ance Prior Years	-660,000	0	0
,	Amount Loaned (includes prior ye	9AG0 Balance: ear loans, if any):	-660,000 0	0 0	0
	GOE-IVHS A Amount Loaned (includes prior ye	ctivities TOTAL= ear loans, if any):	-660,000 0	0 0	0 0
,	9A0 Amount Loaned (includes prior ye	G0 Total Balance ar loans, if any):	-660,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9BD0

District/Agency/Proj/EA	Code Tr	ansaction	subject to OA	(Current FFY Only)	not subject to OA
Discretionary Grant for Environmen	ital Streamlining				
9BD0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
	Bala	nce Prior Years	-500,000	0	0
		9BD0 Balance:	-500,000	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
Discretionary Grant for En	vironmental Strean	nlining TOTAL=	-500,000	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
	9BD	0 Total Balance	-500,000	0	0
Amount Loaned	(includes prior year	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: BTR0

District/Agency/Proj	/EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Pro	ograms				
BTR0					
Prior Year Data	Prior Year	s Apportionment	228,148,288		0
	Prior Years	s Transfer	-12,142,043		0
	E	Balance Prior Years	216,006,245	0	0
Current Year Data					
	Current Yea	r Transfer	-444,985	0	0
	Ва	alance Current Year	-444,985	0	0
		BTR0 Balance:	215,561,260	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0
	TEA - Regional	Programs TOTAL=	215,561,260	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0
	E	BTR0 Total Balance	215,561,260	0	0
	Amount Loaned (includes prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Prog	gram			
BTS0				
Prior Year Data				
	Prior Years Apportionment	t 17,327,000		0
	Prior Years Transfer	11,790,321		0
	Balance Prior Years	29,117,321	0	0
Current Year Data				
	Current Year Transfer	796,707	0	0
	Balance Current Year	796,707	0	0
	BTS0 Balance:	29,914,028	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
TEA -	Conservation Lands Program TOTAL=	29,914,028	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
	BTS0 Total Balance	29,914,028	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: CG10

District/Agency/Pro	oi/EA Coo	lo Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/Fre	DIVER COL	le iic	insaction	IO OA	FF1 Only)	IO OA
Unknown						
CG10						
Prior Year Data						
	Prior Y	'ears	Obligation	-424,450		0
		Balar	nce Prior Years	-424,450	0	0
			CG10 Balance:	-424,450	0	0
	Amount Loaned (includes p	rior yea	r loans, if any):	0	0	0
		Unk	nown TOTAL=	-424,450	0	0
	Amount Loaned (includes p	rior yeaı	r loans, if any):	0	0	0
		CG10) Total Balance	-424,450	0	0
	Amount Loaned (includes p	rior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR	210				
Prior Year Data					
	Prior Years	Obligation	0		-18,325,373
	Balan	ce Prior Years	0	0	-18,325,373
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-18,325,373
	Combined Road Plan	CR10 Balance:	0	0	-18,325,373
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	l Plan TOTAL=	0	0	-18,325,373
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	CR10	Total Balance	0	0	-18,325,373
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: D010

District/Agency/Proj/l	Ē A	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects						
D010						
Prior Year Data						
		Prior Years	Obligation	-3,500,000		0
		Balan	ice Prior Years	-3,500,000	0	0
Current Year Data						
		Current Year	Obligation	-500,000	-500,000	0
		Balanc	e Current Year	-500,000	-500,000	0
			D010 Balance:	-4,000,000	-500,000	0
	Amount Loaned (includes prior year		0	0	0
		Demo Pro	jects TOTAL=	-4,000,000	-500,000	0
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		D010	Total Balance	-4,000,000	-500,000	0
	Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: IA\$0

District/Agency/Proj/EA	Code Tran	saction	subject to OA	(Current FFY Only)	not subject to OA
Bridge Federal-Aid Program-33D 33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Baland	e Prior Years	265,380,615	0	0
	33D Transfers	IA\$0 Balance:	265,380,615	0	0
Amount Loane	d (includes prior year l	oans, if any):	0	0	0
Bridge	e Federal-Aid Program	-33D TOTAL=	265,380,615	0	0
Amount Loane	d (includes prior year	oans, if any):	0	0	0
	IA\$0 ⁻	Total Balance	265,380,615	0	0
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urb	an M360				
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
	Balar	nce Prior Years	0	0	-16,806,994
Attributable	Federal-Aid Urban	M360 Balance:	0	0	-16,806,994
Amount Loaned (ncludes prior year	loans, if any):	0	0	0
	Combined Road	i Plan TOTAL=	0	0	-16,806,994
Amount Loaned (ncludes prior year	loans, if any):	0	0	0
	M360	Total Balance	0	0	-16,806,994
Amount Loaned (ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: MEL0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not u	se this data)				
MEL0	,				
Prior Year Data					
	Prior Years	Transfer	0		1,158,208,098
	Baland	ce Prior Years	0	0	1,158,208,098
Current Year Data					
	Current Year	Transfer	0	0	149,232,590
	Balance	Current Year	0	0	1,307,440,688
	1	MEL0 Balance:	0	0	1,307,440,688
Amount Loaned	includes prior year		0	0	0
LPAMS TEA Exchange F	Pot (Do not use this o	data) TOTAL=	0	0	1,307,440,688
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	MELO	Total Balance	0	0	1,307,440,688
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q010

District/Agency/Proj/EA	Code Tra	ansaction	subject to OA	(Current FFY Only)	not subject to OA
SB45 - IIP					
INTERSTATE MAINTENAI	NCE - TEA21 Q010				
Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
	Bala	nce Prior Years	-16,702,368	0	0
INTERSTAT	E MAINTENANCE - TEA2	21 Q010 Balance:	-16,702,368	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
	SB ₄	I5 - IIP TOTAL=	-16,702,368	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
	Q010	Total Balance	-16,702,368	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

OA Amnt

Fed-Aid

Fed-Aid

APPORTIONMENT CODE: Q020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
INTERSTATE MAINT DISC-TEA21					
Prior Year Data					
	Prior Years	Obligation	-3,886,428		0
	Balan	ice Prior Years	-3,886,428	0	0
		Q020 Balance:	-3,886,428	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
INTERS	STATE MAINT DISC-1	EA21 TOTAL=	-3,886,428	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Q020	Total Balance	-3,886,428	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q060 Prior Year Data					
Thorread Data	Prior Years	Obligation	-6,366,233		0
-	Balan	ice Prior Years	-6,366,233	0	0
(Co	mes with own OA)	Q060 Balance:	-6,366,233	0	0
Amount Loaned (in	-		0	0	0
TEA21 Brid	ge Discretionary F	unds TOTAL=	-6,366,233	0	0
Amount Loaned (in	ncludes prior year	loans, if any):	0	0	0
	Q060	Total Balance	-6,366,233	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q070

District/Agency/Pr	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21 Q070 Prior Year Data		21				
Thor rear Data		Prior Years	Obligation	-56,135,620		0
		Balan	ice Prior Years	-56,135,620	0	0
	Amount Loaned	(includes prior year	Q070 Balance: loans, if any):	-56,135,620 0	0 0	0 0
	Bridge Disc. Seismic Retrofit - TEA21 TOTAL= Amount Loaned (includes prior year loans, if any):		-56,135,620 0	0 0	0 0	
	Amount Loaned	Q070 (includes prior year	Total Balance loans, if any):	-56,135,620 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q100

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit Prior Year Data	(Mandatory) BMD0				
Tion Tour Batta	Prior Years	Obligation	-105,667,555		0
	Bala	ince Prior Years	-105,667,555	0	0
Current Year Data			, ,		
	Current Year	Obligation	14,101,502	14,101,502	0
	Balan	ce Current Year	14,101,502	14,101,502	0
Bridge Seisn	nic Retrofit (Mandatory)	BMD0 Balance:	-91,566,052	14,101,502	0
Amount Loa	ned (includes prior yea	er loans, if any):	0	0	0
HBRR Seismic Retrofit	3VV0				
Prior Year Data	Prior Years	Obligation	252.424		0
		Obligation ince Prior Years	-352,424 -352,424	0	0
Amount Loa	HBRR Seismic Retrofi ned (includes prior yea		-352,424 0	0	0
	- Tou (monutes prior yea	in round, in urry).			
On Sys Q100 Prior Year Data					
TIOI Teal Data	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,386,552		0
		ince Prior Years	69,999,601	0	0
Current Year Data	Dala		33,333,001	Ū	O
	Current Year	Obligation	2,760,115	2,760,115	0
	Balan	ce Current Year	2,760,115	2,760,115	0
	On Sv	rs Q100 Balance:	72,759,716	2,760,115	0
Amount Loa	ned (includes prior yea		0	0	0
	Bridge Federal-Aid Pr	ogram TOTAL=	-19,158,760	16,861,617	0
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0
	Q10	0 Total Balance	-19,158,760	16,861,617	0
Amount Loa	ned (includes prior yea	er loans if any).	0	0	0

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofi	it (Mandatory) RMF0				
Prior Year Data	it (Maridatory) DML0				
	Prior Years	Obligation	-17,254,244		0
	-	ce Prior Years	-17,254,244	0	0
Current Year Data	Balanc	or nor reare	17,201,211	· ·	· ·
	Current Year	Obligation	-73,128	-73,128	0
	-	Current Year	-73,128	-73,128	0
Bridge Seis	smic Retrofit (Mandatory) B	MEO Balanco:	-17,327,372	-73,128	0
=	aned (includes prior year l		0	0	0
		· • • • • • • • • • • • • • • • • • • •			
HBRR Seismic Retrofit Prior Year Data	BVW0				
Pilor Year Data	Deisa Valara	Oblination	444.000		0
	Prior Years	Obligation	-144,000		0
	Baland	ce Prior Years	-144,000	0	0
	HBRR Seismic Retrofit E	3VW0 Balance:	-144,000	0	0
Amount Loa	aned (includes prior year l	oans, if any):	0	0	0
Off Sys Q110					
Prior Year Data					
	Prior Years A	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
	Baland	ce Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-3,842,851	-3,842,851	0
	Balance	Current Year	-3,842,851	-3,842,851	0
	Off Sys	Q110 Balance:	71,245,430	-3,842,851	0
Amount Loa	aned (includes prior year l		0	0	0
	, , , , , , , , , , , , , , , , , , , ,				
	Bridge Federal-Aid Prog		53,774,057	-3,915,979	0
Amount Loa	aned (includes prior year l	oans, if any):	0	0	0
	Q110 T	Total Balance	53,774,057	-3,915,979	0
Amount Los	aned (includes prior year l		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q120

Office of Local Programs trucd1.frx

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Journal of the state of the sta		unsuction	10 0A	TTT Only)	10 0 A
Bridge Federal-Aid Program					
Bridge Seismic Retrof Prior Year Data	fit (Mandatory) BMF0				
noi real Data	Prior Years	Obligation	-200,000		
	-	nce Prior Years	-200,000	0	
Bridge Seid	smic Retrofit (Mandatory)		-200,000	0	
=	aned (includes prior yea		-200,000	0	(
Bridge Seismic Retro Prior Year Data	iii (wandatory) BW10				
	Prior Years	Obligation	-8,444,982		(
	Bala	nce Prior Years	-8,444,982	0	(
Current Year Data					
	Current Year	Obligation	-1,105,604	-1,105,604	(
	Balan	ce Current Year	-1,105,604	-1,105,604	(
Bridge Seis	Bridge Seismic Retrofit (Mandatory) BMT0 Balance:		-9,550,586	-1,105,604	(
Amount Lo	aned (includes prior yea	r loans, if any):	0	0	(
Bridge Inspection BM	U0				
Prior Year Data					
	Prior Years	Obligation	-11,681,939		(
	Bala	nce Prior Years	-11,681,939	0	(
Current Year Data					
	Current Year	Obligation	-8,821,760	-8,821,760	
	Balan	ce Current Year	-8,821,760	-8,821,760	(
	Bridge Inspection		-20,503,699	-8,821,760	(
Amount Lo	aned (includes prior yea	r loans, if any):	0	0	(
On or Off Sys Q120 Prior Year Data					
Piloi feai Dala	Prior Years	Apportionment	88,905,094		(
	Prior Years	Obligation			
	-	nce Prior Years	-29,902,261 59,002,832	0	
Current Year Data	Dala	noc i noi i cais	03,002,002	U	(
	Current Year	Obligation	-570,143	-570,143	(
	-	ce Current Year	-570,143	-570,143	(

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APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys Q120 Balance:	58,432,689	-570,143	0
Amou	nt Loaned (includes prior year loans, if any):	0	0	0
	Bridge Federal-Aid Program TOTAL=	28,178,403	-10,497,507	0
Amou	nt Loaned (includes prior year loans, if any):	0	0	0
	Q120 Total Balance	28,178,403	-10,497,507	0
Amou	nt Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

APPORTIONMENT CODE: Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
RABA					
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-2,771,240		0
	Balan	ce Prior Years	-2,771,240	0	0
Current Year Data					
	Current Year	Obligation	-820,966	-820,966	0
	Balanc	e Current Year	-820,966	-820,966	0
	Demo	Q160 Balance:	-3,592,206	-820,966	0
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
		RABA TOTAL=	-3,592,206	-820,966	0
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	Q160	Total Balance	-3,592,206	-820,966	0
Amount Lo	paned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Dille III beer (Oct Oct	•				
Railway-Highway at Grade Cross	_	340			
Safety - Raii/Highway Ha Prior Year Data	zard Elimination (Q21) RF	KAU			
nor roar bata	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
	-	ce Prior Years	-8,709,275	0	0
urrent Year Data			-,,		
	Current Year	Obligation	-544,979	-544,979	0
	Balance	e Current Year	-544,979	-544,979	0
Safety - Rail/Highway I	Hazard Elimination (Q21) I	RRA0 Balance:	-9,254,254	-544,979	0
	ned (includes prior year		0	0	0
Railway-	Highway at Grade Cross	sings TOTAL=	-9,254,254	-544,979	(
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Safe Routes To School					
SRA0					
Prior Year Data					
	Prior Years	Obligation	-17,538,686		0
	Baland	ce Prior Years	-17,538,686	0	0
Current Year Data					
	Current Year	Obligation	-1,860,707	-1,860,707	0
	Balance	e Current Year	-1,860,707	-1,860,707	0
	;	SRA0 Balance:	-19,399,393	-1,860,707	C
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-744,900		0
	Baland	ce Prior Years	-744,900	0	0
		SRB0 Balance:	-744,900	0	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
SRC0					

Prior Year Data

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-315,000		0
	Balan	ce Prior Years	-315,000	0	0
		SRC0 Balance:	-315,000	0	0
Amount	Loaned (includes prior year		0	0	0
	Safe Routes To So	hool TOTAL=	-20,459,293	-1,860,707	0
Amount	Loaned (includes prior year	loans, if any):	0	0	0
Surface Transportation Pro Safety (Optional) C Prior Year Data	2210	Apportionment	49 574 260		0
		Apportionment	48,571,360		0
	Prior Years Prior Years	Transfer	-12,735,165		0
		Obligation ce Prior Years	-20,457,968 15,378,226	0	0
Current Year Data	Dalati	ce Prior Fears	15,376,226	U	U
	Current Year	Obligation	-936,683	-936,683	0
	Balance	Current Year	-936,683	-936,683	0
	Safety (Optional)	Q210 Balance:	14,441,543	-936,683	0
Amount	Loaned (includes prior year	loans, if any):	0	0	0
Surface	Transportation Program (Sa	fety) TOTAL=	14,441,543	-936,683	0
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Q210	Total Balance	-15,272,005	-3,342,370	0
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0.4. 11. 5. 1					
Statewide Environmental Enhance	ment Program				
BTK0 Prior Year Data					
Thor real Bata	Prior Years	Obligation	-7,568,213		0
		ce Prior Years	-7,568,213	0	0
Current Year Data	Balan	ce i noi rears	7,000,210	Ü	Ü
	Current Year	Obligation	-6,030,687	-6,030,687	0
	Balance	e Current Year	-6,030,687	-6,030,687	0
		BTK0 Balance:	-13,598,900	-6,030,687	0
Amount Loaned	l (includes prior year		0	0	0
0111 111 5 1 1 1 1 1 1	.15.1	TOTAL	40.500.000	0.000.007	
Statewide Environment	al Ennancement Pro I (includes prior year	_	-13,598,900 0	-6,030,687 0	0
Amount Loanet	i (includes prior year	ioans, ii any):	0		0
TEA - Conservation Lands Program BTG0	1				
Prior Year Data					
	Prior Years	Obligation	-21,568,360		0
	Balan	ce Prior Years	-21,568,360	0	0
Current Year Data					
	Current Year	Obligation	3,667	3,667	0
Γ	Balance	e Current Year	3,667	3,667	0
		BTG0 Balance:	-21,564,693	3,667	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
TEA - Cor	servation Lands Pro	gram TOTAL=	-21,564,693	3,667	0
	l (includes prior year	-	0	0	0
	· · · · · ·				
TEA - ISTEA - STIP					
TEA21 Q220 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-22,253,719		0
	-	ce Prior Years	-22,253,719	0	0
Current Year Data	Dalan	cc i iloi i cais	-22,233,7 13	U	Ü
	Current Year	Obligation	28,985	28,985	0
	-	e Current Year	28,985	28,985	0
Note: All popoline values era a	liability against balas	200			
Note: All negative values are a	ilability against balan	Jes.			

APPORTIONMENT CODE: Q220

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		TEA21	Q220 Balance:	-22,224,734	28,985	0
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		TEA - ISTEA -	STIP TOTAL=	-22,224,734	28,985	0
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
TEA - Regional P	rograms					
втво						
Prior Year Data						
		Prior Years	Transfer	-5,490,265		0
		Prior Years	Obligation	-125,632,067		0
		Balan	ce Prior Years	-131,122,332	0	0
Current Year Data						
		Current Year	Transfer	-7,883,000	0	0
		Current Year	Obligation	-14,228,880	-14,228,880	0
		Balance	e Current Year	-22,111,880	-14,228,880	0
			BTB0 Balance:	-153,234,212	-14,228,880	0
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		TEA - Regional Prog	rams TOTAL=	-153,234,212	-14,228,880	0
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0
		Q220	Total Balance	-210,622,540	-20,226,914	0
	Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Urbanized Area > 200 K	-			
Prior Year Data				
	Prior Years Apportionment	15,462,006		0
	Prior Years Obligation	-10,923,395		0
	Balance Prior Years	4,538,610	0	0
Urb	anized Area > 200 K Pop. Q230 Balance:	4,538,610	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Surf	face Transportation Program TOTAL=	4,538,610	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
_	Q230 Total Balance	4,538,610	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program				
Urbanized Area > 200 K F	Pop. Q230				
Prior Year Data					
	Prior Years	Obligation	-313,911		0
	Balan	ce Prior Years	-313,911	0	0
Urba	nized Area > 200 K Pop.	Q230 Balance:	-313,911	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ace Transportation Pro	gram TOTAL=	-313,911	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q230	Total Balance	-313,911	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K F	Pop. Q230				
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
	Balan	ce Prior Years	-1,531,000	0	0
Urba	nized Area > 200 K Pop.	Q230 Balance:	-1,531,000	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	-1,531,000	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q230	Total Balance	-1,531,000	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K I	Pop. Q230				
Prior Year Data					
	Prior Years	Apportionment	23,166,463		0
	Prior Years	Obligation	-20,971,826		0
	Bal	ance Prior Years	2,194,636	0	0
Current Year Data					
	Current Year	Obligation	-426,658	-426,658	0
	Bala	nce Current Year	-426,658	-426,658	0
Urba	anized Area > 200 K Po	pp. Q230 Balance:	1,767,978	-426,658	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	1,767,978	-426,658	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0
	Q2:	30 Total Balance	1,767,978	-426,658	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 LODI

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K F	Pop. Q230				
Prior Year Data					
	Prior Years	Obligation	-380,955		0
	Balan	ce Prior Years	-380,955	0	0
Urba	nized Area > 200 K Pop.	Q230 Balance:	-380,955	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	-380,955	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q230	Total Balance	-380,955	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop	. Q230				
Prior Year Data					
	Prior Years	Apportionment	582,648,696		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-274,972,880		0
	Bal	lance Prior Years	178,269,322	0	0
Current Year Data					
	Current Year	Transfer	-36,900,000	0	0
	Current Year	Obligation	3,063,430	3,063,430	0
	Bala	nce Current Year	-33,836,569	3,063,430	0
Urbaniz	ed Area > 200 K Po	op. Q230 Balance:	144,432,753	3,063,430	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	144,432,753	3,063,430	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	Q2	30 Total Balance	144,432,753	3,063,430	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 MERCED

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				3 ,	
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop.	Q230				
Prior Year Data					
	Prior Years	Obligation	-584,751		0
	Balan	ce Prior Years	-584,751	0	0
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
	Balanc	e Current Year	40,385	40,385	0
Urbanize	ed Area > 200 K Pop.	Q230 Balance:	-544,365	40,385	0
	includes prior year		0	0	0
Regional Surface	Transportation Pro	gram TOTAL=	-544,365	40,385	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Q230	Total Balance	-544,365	40,385	0
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K F	-			
Prior Year Data				
	Prior Years Apportionment	11,783,273		0
	Prior Years Obligation	-4,208,481		0
	Balance Prior Years	7,574,791	0	0
Urba	nized Area > 200 K Pop. Q230 Balance:	7,574,791	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	7,574,791	0	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0
	Q230 Total Balance	7,574,791	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 OXNARD-VENTURA-THOUSAND OAKS

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K F	op. Q230				
Prior Year Data					
	Prior Years	Apportionment	24,550,867		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,610,028		0
	Bal	ance Prior Years	7,046,203	0	0
Current Year Data					
	Current Year	Obligation	-624,063	-624,063	0
	Bala	nce Current Year	-624,063	-624,063	0
Urba	nized Area > 200 K Po	op. Q230 Balance:	6,422,140	-624,063	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	6,422,140	-624,063	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q2:	30 Total Balance	6,422,140	-624,063	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 PALM SPRINGS

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop	o. Q230				
Prior Year Data					
	Prior Years	Obligation	-30,986		0
	Balance Prior Years		-30,986	0	0
Urbaniz	ed Area > 200 K Pop	. Q230 Balance:	-30,986	0	0
Amount Loaned	(includes prior year	r loans, if any):	0	0	0
Regional Surface	Transportation Pro	gram TOTAL=	-30,986	0	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):			0	0
_	Q230	Total Balance	-30,986	0	0
Amount Loaned	(includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SACRAMENTO

District A company (Durit)	0.4.		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop	. Q230				
Prior Year Data					
	Prior Years	Apportionment	56,052,929		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-42,307,572		0
	Ba	lance Prior Years	1,955,302	0	0
Current Year Data					
	Current Year	Obligation	-10,754,755	-10,754,755	0
	Bala	ance Current Year	-10,754,755	-10,754,755	0
Urbaniz	ed Area > 200 K P	op. Q230 Balance:	-8,799,452	-10,754,755	0
Amount Loaned		•	0	0	0
Regional Surface	Transportation F	Program TOTAL=	-8,799,452	-10,754,755	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q2	30 Total Balance	-8,799,452	-10,754,755	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	Pop. Q230				
Prior Year Data					
	Prior Years	Apportionment	59,792,721		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-37,688,128		0
	Bal	ance Prior Years	7,149,738	0	0
Current Year Data					
	Current Year	Obligation	-819,936	-819,936	0
	Balaı	nce Current Year	-819,936	-819,936	0
Urb	anized Area > 200 K Po	p. Q230 Balance:	6,329,802	-819,936	0
	ned (includes prior ye	•	0	0	0
Regional Surf	Regional Surface Transportation Program TOTAL=		6,329,802	-819,936	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q23	30 Total Balance	6,329,802	-819,936	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SAN DIEGO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K P	op. Q230				
Prior Year Data					
	Prior Years	Apportionment	119,995,492		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-107,717,017		0
	Bal	ance Prior Years	-2,095,924	0	0
Current Year Data					
	Current Year	Transfer	-1,232,357	0	0
	Current Year	Obligation	1,834,622	1,834,622	0
	Bala	nce Current Year	602,265	1,834,622	0
Urbar	nized Area > 200 K Po	op. Q230 Balance:	-1,493,659	1,834,622	0
Amount Loane	Amount Loaned (includes prior year loans, if any):		0	0	0
Regional Surface Transportation Program TOTAL=		-1,493,659	1,834,622	0	
Amount Loane	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q2:	30 Total Balance	-1,493,659	1,834,622	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SAN FRANCISCO-OAKLAND

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	Pop. Q230				
Prior Year Data					
	Prior Years	Apportionment	185,454,949		0
	Prior Years	Transfer	-68,311,880		0
	Prior Years	Obligation	-120,319,395		0
	Bal	ance Prior Years	-3,176,326	0	0
Current Year Data					
	Current Year	Obligation	-21,349,076	-21,349,076	0
	Bala	nce Current Year	-21,349,076	-21,349,076	0
Urb	anized Area > 200 K Po	pp. Q230 Balance:	-24,525,403	-21,349,076	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surf	Regional Surface Transportation Program TOTAL= Amount Loaned (includes prior year loans, if any):		-24,525,403	-21,349,076	0
Amount Loan			0	0	0
	Q2:	30 Total Balance	-24,525,403	-21,349,076	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K F	Pop. Q230				
Prior Year Data					
	Prior Years	Apportionment	73,324,206		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,742,792		0
	Bal	ance Prior Years	36,386,414	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
Urba	nized Area > 200 K Po	op. Q230 Balance:	36,386,414	0	0
	ed (includes prior ye	-	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	36,386,414	0	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q2:	30 Total Balance	36,386,414	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SANTA ROSA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q230				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
Url	panized Area > 200 K Pop.	Q230 Balance:	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Regional Sur	face Transportation Pro	gram TOTAL=	0	0	0
Amount Loa	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q230	Total Balance	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code Tra	ansaction	subject to OA	(Current FFY Only)	not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop	. Q230				
Prior Year Data					_
	Prior Years	Obligation	-1,147,747		0
	Bala	nce Prior Years	-1,147,747	0	0
Urbaniz	ed Area > 200 K Pop	. Q230 Balance:	-1,147,747	0	0
Amount Loaned	(includes prior yea	r loans, if any):	0	0	0
Regional Surface	Transportation Pro	ogram TOTAL=	-1,147,747	0	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q230) Total Balance	-1,147,747	0	0
Amount Loaned	(includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K	Pop. Q230				
Prior Year Data					
	Prior Years	Apportionment	13,389,588		0
	Prior Years	Obligation	-11,525,169		0
	Bal	ance Prior Years	1,864,418	0	0
Current Year Data					
	Current Year	Obligation	-61,235	-61,235	0
	Bala	nce Current Year	-61,235	-61,235	0
Urb	anized Area > 200 K Po	pp. Q230 Balance:	1,803,183	-61,235	0
Amount Loa	ned (includes prior ye	ear loans, if any):	0	0	0
Regional Surf	face Transportation P	rogram TOTAL=	1,803,183	-61,235	0
Amount Loa	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q2:	30 Total Balance	1,803,183	-61,235	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K P	op. Q230				
Prior Year Data					
	Prior Years	Obligation	-267,220		0
	Balar	ice Prior Years	-267,220	0	0
Urba	nized Area > 200 K Pop.	Q230 Balance:	-267,220	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	-267,220	0	0
Amount Loan	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q230	Total Balance	-267,220	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q230 YUBA CITY-MARYSVILLE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	_				
Urbanized Area > 200 K Pop. Prior Year Data	Q230				
FIIOI Teal Data	Prior Years	Obligation	-882,000		0
	Balan	ce Prior Years	-882,000	0	0
Urbanize	d Area > 200 K Pop.	Q230 Balance:	-882,000	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
Regional Surface 1	ransportation Pro	gram TOTAL=	-882,000	0	0
Amount Loaned (includes prior year loans, if any):		loans, if any):	0	0	0
	Q230	Total Balance	-882,000	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-0				
Bridge Seismic Retro Prior Year Data	ofit (Mandatory) BMG0			
TIOI Teal Dala	Prior Years Obligation	-11,432,786		0
	Balance Prior Years	-11,432,786	0	0
Current Year Data	Dalalice Filol Teals	-11,432,760	U	U
our our bata	Current Year Obligation	922,227	922,227	0
	Balance Current Year	922,227	922,227	0
Bridas Csi	smic Retrofit (Mandatory) BMG0 Balance:	-10,510,559	922,227	0
_	paned (includes prior year loans, if any):	0	0	0
Bridge Painting BMM Prior Year Data	10			
nor roar bata	Prior Years Obligation	-1,893,767		0
	Balance Prior Years	-1,893,767	0	0
		-1,893,767	0	0
Amount Lo	Bridge Painting BMM0 Balance: paned (includes prior year loans, if any):	-1,093,707	0	0
Special Bridge Repla Prior Year Data	cement BMN0			
IIOI Teal Data	Prior Years Obligation	-2,157,809		0
	Balance Prior Years	-2,157,809	0	0
Current Year Data	Dalance i noi Tears	-2, 137,009	O	O
	Current Year Obligation	46,605	46,605	0
	Balance Current Year	46,605	46,605	0
	pecial Bridge Replacement BMN0 Balance:	-2,111,203	46,605	0
-	paned (includes prior year loans, if any):	0	0	0
Special Bridge Rehab Prior Year Data	omation BMOV			
	Prior Years Obligation	0		0
	Balance Prior Years	0	0	0
e,	ecial Bridge Rehabilitation BMO0 Balance:	0	0	0
	paned (includes prior year loans, if any):	0	0	0
Bridge Rail Replacem				

Bridge Rail Replacement BRL0

Prior Year Data

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				••	
	Prior Years	Obligation	-14,210,118		0
Current Year Data	Balan	ce Prior Years	-14,210,118	0	0
Current real Data	Current Year	Obligation	-1,004,114	-1,004,114	0
	Balanc	e Current Year	-1,004,114	-1,004,114	0
F	Bridge Rail Replacement	BRL0 Balance:	-15,214,232	-1,004,114	0
	ned (includes prior year		0	0	0
Bridge Scour Counterm	neasure BSC0				
Current Year Data					
	Current Year	Obligation	-160,000	-160,000	0
	Balanc	e Current Year	-160,000	-160,000	0
Bridge	Scour Countermeasure	BSC0 Balance:	-160,000	-160,000	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Bridge Seismic Retrofit Prior Year Data	(Mandatory) QAW0				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
Bridge Seism	nic Retrofit (Mandatory) (QAW0 Balance:	0	0	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Bridge Rail Replacemen Prior Year Data	nt QAY0				
Thor roar bata	Prior Years	Obligation	-1,159,654		0
	Balan	ce Prior Years	-1,159,654	0	0
E	Bridge Rail Replacement	QAY0 Balance:	-1,159,654	0	0
	Amount Loaned (includes prior year loans, if any):			0	0
Bridge Painting QAZ0					
Prior Year Data					
	Prior Years	Obligation	-80,835		0
	Balan	ce Prior Years	-80,835	0	0
	Bridge Painting	QAZ0 Balance:	-80,835	0	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Br	ridge Federal-Aid Progran	n-Q24 TOTAL=	-31,130,252	-195,281	0
Amount Lo	paned (includes prior yea	r loans, if any):	0	0	0
Regional Surface Transportati	ion Program				
Any Area Q240	-				
Prior Year Data					
	Prior Years	Apportionment	360,610,427		0
	Prior Years	Transfer	61,712,594		0
	Prior Years	Obligation	-370,239,858		0
	Bala	nce Prior Years	52,083,162	0	0
Current Year Data					
	Current Year	Transfer	-24,761,000	0	0
	Current Year	Obligation	25,440,000	25,440,000	0
	Baland	ce Current Year	679,000	25,440,000	0
	Any Are	a Q240 Balance:	52,762,163	25,440,000	0
Amount Lo	paned (includes prior yea	r loans, if any):	0	0	0
Regional Su	urface Transportation Pro	ogram TOTAL=	52,762,163	25,440,000	0
Amount Lo	paned (includes prior yea	r loans, if any):	0	0	0
	Q240) Total Balance	21,631,910	25,244,719	0
Amount Lo	oaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q240 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K P	op. (Any area funds) Q	AA0			
Prior Year Data					
	Prior Years	Obligation	-959,315		0
	Balar	nce Prior Years	-959,315	0	0
Urbanized Area > 200 K	Pop. (Any area funds)	QAA0 Balance:	-959,315	0	0
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
Regional Surface	ce Transportation Pro	gram TOTAL=	-959,315	0	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Q240	Total Balance	-959,315	0	0
Amount Loans	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation I	Program				
Urbanized Area > 200 K P	op. (Any area funds) Q	AA0			
Prior Year Data					
	Prior Years	Obligation	-330,962		0
	Balar	ice Prior Years	-330,962	0	0
Urbanized Area > 200 K	Pop. (Any area funds)	QAA0 Balance:	-330,962	0	0
	d (includes prior year		0	0	0
Regional Surface	ce Transportation Pro	gram TOTAL=	-330,962	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Q240	Total Balance	-330,962	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code Transactio	n	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Fun	ds (Q24) IPB0				
Prior Year Data					
		ligation	-11,176,884		0
	Balance Prior	Years	-11,176,884	0	0
	y Area Federal Funds (Q24) IPB0 B		-11,176,884	0	0
Amount Lo	paned (includes prior year loans, i	if any):	0	0	0
	SB45 - IIP To	OTAL=	-11,176,884	0	0
Amount Lo	oaned (includes prior year loans,	if any):	0	0	0
SB45 - RIP					
Any Area Federal Fun Prior Year Data	ds (Q24) RPB0				
	Prior Years Ob	ligation	-274,659,031		0
	Balance Prior	Years	-274,659,031	0	0
Current Year Data					
	Current Year Ob	ligation	-52,059,294	-52,059,294	0
	Balance Curre	nt Year	-52,059,294	-52,059,294	0
Any	Area Federal Funds (Q24) RPB0 B	alance:	-326,718,326	-52,059,294	0
Amount Lo	paned (includes prior year loans,	if any):	0	0	0
	SB45 - RIP T	OTAL=	-326,718,326	-52,059,294	0
Amount Lo	oaned (includes prior year loans,	if any):	0	0	0
Surface Transportation Progra	am (Safety)				
	nation (Any Area funds) QAM0				
Prior Year Data					
	Prior Years Ob	ligation	0		0
	Balance Prior	Years	0	0	0
Safety - Hazard Elir	nination (Any Area funds) QAM0 B	alance:	0	0	0
Amount Lo	paned (includes prior year loans,	if any):	0	0	0
Surface Tr	ansportation Program (Safety) To	OTAL=	0	0	0
	paned (includes prior year loans,		0	0	0

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q240 Total Balance	-337,895,210	-52,059,294	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q250

District/Agency/Proj/EA	Code Tra	nsaction	subject to OA	(Current FFY Only)	not subject to OA
SB45					
< 5K STP Funds Q250					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	< 5K STP Funds	Q250 Balance:	-32,866	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
		SB45 TOTAL=	-32,866	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Q250	Total Balance	-32,866	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossi	ngs				
Safety - Rail/Highway Pro	tective Devices Q20	60			
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-25,456,789		0
	Ba	alance Prior Years	-10,182,715	0	0
Current Year Data					
	Current Year	Obligation	-996,802	-996,802	0
	Bal	ance Current Year	-996,802	-996,802	0
Safety - Rail/High	way Protective Devi	ices Q260 Balance:	-11,179,517	-996,802	0
Amount Loans	ed (includes prior y	ear loans, if any):	0	0	0
Railway-H	ighway at Grade C	rossings TOTAL=	-11,179,517	-996,802	0
Amount Loans	ed (includes prior y	ear loans, if any):	0	0	0
	Q	260 Total Balance	-11,179,517	-996,802	0
Amount Loans	ed (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u> </u>		Trunouotion	io on		is on
Railway-Highway at Grade Cross	sings				
Safety - Rail/Highway Ha	azard Elimination Q27	70			
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-18,007,368		0
	Ва	alance Prior Years	-8,768,191	0	0
Current Year Data					
	Current Year	Obligation	-1,166,937	-1,166,937	0
	Bal	ance Current Year	-1,166,937	-1,166,937	0
Safety - Rail/Hig	hway Hazard Elimina	tion Q270 Balance:	-9,935,128	-1,166,937	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Railway-	Highway at Grade C	rossings TOTAL=	-9,935,128	-1,166,937	0
Amount Loan	ned (includes prior y	ear loans, if any):	0	0	0
	Q	270 Total Balance	-9,935,128	-1,166,937	0
Amount Loan	ned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation	Program (Safety)				
Safety - Hazard	l Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bala	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-490,245	-490,245	0
	Balar	nce Current Year	-490,245	-490,245	0
	Safety - Hazard Elimination	on Q280 Balance:	-12,885,614	-490,245	0
Amo	ount Loaned (includes prior ye	ar loans, if any):	0	0	0
Surf	ace Transportation Program (Safety) TOTAL=	-12,885,614	-490,245	0
Amo	ount Loaned (includes prior ye	ar loans, if any):	0	0	0
	Q28	0 Total Balance	-12,885,614	-490,245	0
Amo	ount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Impro	ovement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	20,596,237		0
	Prior Years	Transfer	-10,695,710		0
	Prior Years	Obligation	-5,078,678		0
	Bala	ance Prior Years	4,821,848	0	0
Current Year Data					
	Current Year	Obligation	-675,999	-675,999	0
	Balar	nce Current Year	-675,999	-675,999	0
		Q400 Balance:	4,145,848	-675,999	0
Amount Loan	ed (includes prior ye		0	0	0
Congestion I	Mit. & Air Qual. Impro	vement TOTAL=	4,145,848	-675,999	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	Q40	00 Total Balance	4,145,848	-675,999	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Ir Q400	nprovement				
Prior Year Data					
	Prior Years	Apportionment	93,712,450		0
	Prior Years	Transfer	-52,118,596		0
	Prior Years	Obligation	-34,483,759		0
	Baland	ce Prior Years	7,110,095	0	0
Current Year Data					
	Current Year	Obligation	-1,809,966	-1,809,966	0
	Balance	Current Year	-1,809,966	-1,809,966	0
		Q400 Balance:	5,300,128	-1,809,966	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
Congesti	on Mit. & Air Qual. Improver	ment TOTAL=	5,300,128	-1,809,966	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Q400 ⁻	Total Balance	5,300,128	-1,809,966	0
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				<i>,</i>	
Congestion Mit. & Air Qual. Impro	vement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	136,462,429		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-30,412,040		0
	Bal	ance Prior Years	17,604,622	0	0
Current Year Data					
	Current Year	Obligation	-325,087	-325,087	0
	Bala	nce Current Year	-325,087	-325,087	0
		Q400 Balance:	17,279,534	-325,087	0
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0
Congestion M	it. & Air Qual. Impro	vement TOTAL=	17,279,534	-325,087	0
_	ed (includes prior ye		0	0	0
	Q4(00 Total Balance	17,279,534	-325,087	0
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Congestion Mit. & Air Qual. I	mprovement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	266,482,522		0
	Prior Years	Transfer	-189,788,222		0
	Prior Years	Obligation	-115,218,878		0
	Bal	ance Prior Years	-38,524,578	0	0
Current Year Data					
	Current Year	Obligation	-3,000,000	-3,000,000	0
	Bala	nce Current Year	-3,000,000	-3,000,000	0
		Q400 Balance:	-41,524,578	-3,000,000	0
Amount	Amount Loaned (includes prior year loans, if any):		0	0	0
Conges	tion Mit. & Air Qual. Impro	vement TOTAL=	-41,524,578	-3,000,000	0
Amount	Loaned (includes prior ye	ar loans, if any):	0	0	0
	Q4(00 Total Balance	-41,524,578	-3,000,000	0
Amount	Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Impl	rovement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	147,355,807		0
	Prior Years	Transfer	-59,302,919		0
	Prior Years	Obligation	-60,285,442		0
	Bal	ance Prior Years	27,767,445	0	0
Current Year Data					
	Current Year	Transfer	-1,033,551	0	0
	Current Year	Obligation	-2,812,409	-2,812,409	0
	Bala	nce Current Year	-3,845,960	-2,812,409	0
		Q400 Balance:	23,921,485	-2,812,409	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
Congestion	Mit. & Air Qual. Impro	vement TOTAL=	23,921,485	-2,812,409	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
	Q40	00 Total Balance	23,921,485	-2,812,409	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Impr	ovement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	18,355,516		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-393,212		0
	Bala	ance Prior Years	8,788,104	0	0
Current Year Data					
	Current Year	Transfer	-3,373,000	0	0
	Current Year	Obligation	-500,811	-500,811	0
	Balar	nce Current Year	-3,873,811	-500,811	0
		Q400 Balance:	4,914,293	-500,811	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Congestion	Mit. & Air Qual. Impro	vement TOTAL=	4,914,293	-500,811	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	Q40	00 Total Balance	4,914,293	-500,811	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air C	Qual Improvement				
Q400	guai. Improvement				
Prior Year Data					
	Prior Years	Apportionment	910,272,816		0
	Prior Years	Transfer	-664,492,664		0
	Prior Years	Obligation	-56,775,077		0
	Ba	lance Prior Years	189,005,074	0	0
Current Year Data					
	Current Year	Transfer	-74,939,389	0	0
	Current Year	Obligation	-514,606	-514,606	0
	Bala	ance Current Year	-75,453,995	-514,606	0
		Q400 Balance:	113,551,079	-514,606	0
Am	ount Loaned (includes prior y		0	0	0
Со	ngestion Mit. & Air Qual. Impre	ovement TOTAL=	113,551,079	-514,606	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q4	100 Total Balance	113,551,079	-514,606	0
Am	ount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Congestion Mit. & Air Qual.	Improvement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	46,944,246		0
	Prior Years	Transfer	-10,454,953		0
	Prior Years	Obligation	-43,120,856		0
	Balai	nce Prior Years	-6,631,563	0	0
Current Year Data					
	Current Year	Obligation	-7,522,748	-7,522,748	0
	Baland	ce Current Year	-7,522,748	-7,522,748	0
		Q400 Balance:	-14,154,311	-7,522,748	0
Amount	Loaned (includes prior yea	r loans, if any):	0	0	0
Conges	tion Mit. & Air Qual. Improve	ement TOTAL=	-14,154,311	-7,522,748	0
Amount	Loaned (includes prior yea	r loans, if any):	0	0	0
	Q400	Total Balance	-14,154,311	-7,522,748	0
Amount	Loaned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual	. Improvement			
Q400 Prior Year Data				
	Prior Years Apportionment	1,288,203		0
	Prior Years Transfer	-90,598		0
	Prior Years Obligation	-355,800		0
	Balance Prior Years	841,805	0	0
	Q400 Balance:	841,805	0	0
Amoun	t Loaned (includes prior year loans, if any):	0	0	0
Conge	stion Mit. & Air Qual. Improvement TOTAL=	841,805	0	0
Amoun	Amount Loaned (includes prior year loans, if any):		0	0
	Q400 Total Balance	841,805	0	0
Amoun	t Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q400 Ventura Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qu	al. Improvement				
Q400					
Prior Year Data					
	Prior Years	Apportionment	35,993,480		0
	Prior Years	Transfer	-10,820,176		0
	Prior Years	Obligation	-11,303,686		0
	Bal	ance Prior Years	13,869,617	0	0
Current Year Data					
	Current Year	Transfer	93,000	0	0
	Current Year	Obligation	-157,787	-157,787	0
	Bala	nce Current Year	-64,787	-157,787	0
		Q400 Balance:	13,804,830	-157,787	0
Amou	Amount Loaned (includes prior year loans, if any):		0	0	0
Con	gestion Mit. & Air Qual. Impro	vement TOTAL=	13,804,830	-157,787	0
Amou	unt Loaned (includes prior ye	ear loans, if any):	0	0	0
	Q4	00 Total Balance	13,804,830	-157,787	0
Amou	unt Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
	Balan	ce Prior Years	0	0	-500,000
	SO Cal Study	Q4F0 Balance:	0	0	-500,000
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	ı	Demo TOTAL=	0	0	-500,000
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q4F0	Total Balance	0	0	-500,000
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Urbanized Area > 200 K	(Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportionment	5,932		0
	Prior Years Transfer	-5,932		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	(Pop. (Fund Restoration) Q510 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	Q510 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Po	op. (Fund Restoration	n) Q510			
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Bala	ance Prior Years	0	0	0
Urbanized Area > 200 K Po	op. (Fund Restoratio	n) Q510 Balance:	0	0	0
Amount Loane	d (includes prior yea	ar loans, if any):	0	0	0
Regional Surfac	e Transportation P	ogram TOTAL=	0	0	0
-	d (includes prior yea	_	0	0	0
	Q51	0 Total Balance	0	0	0
Amount Loane	d (includes prior yea		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	n Program Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportionment	223,513		0
	Prior Years Transfer	-223,513		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	Q510 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportion	nment 4,520		0
	Prior Years Tra	nsfer -4,520		0
	Balance Prior Y	ears 0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Bala	ance: 0	0	0
Amount Loan	ed (includes prior year loans, if a	any): 0	0	0
Regional Surfa	ace Transportation Program TOT	ΓAL= 0	0	0
Amount Loan	ed (includes prior year loans, if a	any): 0	0	0
	Q510 Total Bal	ance 0	0	0
Amount Loan	ed (includes prior year loans, if a	any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510			
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Bala	ance Prior Years	0	0	0
Urbanized Area > 200 K P	op. (Fund Restoratio	n) Q510 Balance:	0	0	0
	d (includes prior ye	•	0	0	0
Regional Surface	ce Transportation P	rogram TOTAL=	0	0	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
	Q51	0 Total Balance	0	0	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Danianal Cunfora Turnan antatia	n Den auseur			
Regional Surface Transportation	Pop. (Fund Restoration) Q510			
Prior Year Data	rop. (ruliu Kestoration) Q510			
Thorroad Bata	Prior Years Apportionment	21,503		0
	Prior Years Transfer	-21,503		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
	Q510 Total Balance	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	_			
Urbanized Area > 200 K Prior Year Data	Pop. (Fund Restoration) Q510			
Thorreat Data	Prior Years Apportionment	22,937		0
	Prior Years Transfer	-22,937		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	Q510 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510			
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Bal	lance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 Balance:	0	0	0
	ned (includes prior ye		0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
_	Q5 ⁻	10 Total Balance	0	0	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportionment	71,143		0
	Prior Years Transfer	-71,143		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q510 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportion	ment 28,128		0
	Prior Years Tran	nsfer -28,128		0
	Balance Prior Ye	ears 0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q510 Bala	nce: 0	0	0
Amount Loar	ned (includes prior year loans, if a	ny): 0	0	0
Regional Surf	ace Transportation Program TOT	AL= 0	0	0
Amount Loar	ned (includes prior year loans, if a	ny): 0	0	0
	Q510 Total Bala	ince 0	0	0
Amount Loar	ned (includes prior year loans, if a	ny): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/r Toy/EA	odd Hansacton	10 0 1	TTT Gilly)	
Regional Surface Transportation	on Program			
Urbanized Area > 200 k	(Pop. (Fund Restoration) Q510			
Prior Year Data				
	Prior Years Apportionment	5,137		0
	Prior Years Transfer	-5,137		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 k	K Pop. (Fund Restoration) Q510 Balance:	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
	Q510 Total Balance	0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Donor State Bonus Any Prior Year Data	y Area Q600				
Prior Year Data	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balaı	nce Prior Years	0	0	0
Dor	or State Bonus Any Area	Q600 Balance:	0	0	0
	ned (includes prior yea		0	0	0
Regional Sur	face Transportation Pro	ogram TOTAL=	0	0	0
_	ned (includes prior year	_	0	0	0
	Q600	Total Balance	0	0	0
Amount Loa	ned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Area	as >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionme	nt 97,251		0
	Prior Years Transfe	er -97,251		0
	Balance Prior Year	s 0	0	0
Donor State B	Bonus Areas >200 K Pop. Q610 Balance	e: 0	0	0
Amount Loan	ned (includes prior year loans, if any)): 0	0	0
Regional Surf	ace Transportation Program TOTAL	= 0	0	0
Amount Loa	ned (includes prior year loans, if any)): 0	0	0
	Q610 Total Balanc	e 0	0	0
Amount Loa	ned (includes prior year loans, if any)): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	s >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionment	145,709		0
	Prior Years Transfer	-145,709		0
	Balance Prior Years	0	0	0
Donor State Bo	onus Areas >200 K Pop. Q610 Balance:	0	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
_	Q610 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Area	s >200 K Pop. Q610				
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
	Bala	ance Prior Years	24,570	0	0
Donor State B	Bonus Areas >200 K Po	pp. Q610 Balance:	24,570	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	24,570	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	Q61	10 Total Balance	24,570	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Donor State Bonus Are	as >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionment	74,113		0
	Prior Years Transfer	-74,113		0
	Balance Prior Years	0	0	0
Donor State I	Bonus Areas >200 K Pop. Q610 Balance:	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	Q610 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	s >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionmer	nt 154,416		0
	Prior Years Transfe	er -154,416		0
	Balance Prior Years	s 0	0	0
Donor State Bo	onus Areas >200 K Pop. Q610 Balance	e: 0	0	0
Amount Loan	ed (includes prior year loans, if any)	: 0	0	0
Regional Surfa	ce Transportation Program TOTAL=	= 0	0	0
Amount Loan	ed (includes prior year loans, if any)	: 0	0	0
	Q610 Total Balance	e 0	0	0
Amount Loan	ed (includes prior year loans, if any)	: 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Area	-			
Prior Year Data	•			
	Prior Years Apportionment	352,554		0
	Prior Years Transfer	-352,554		0
	Balance Prior Years	0	0	0
Donor State B	onus Areas >200 K Pop. Q610 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
	Q610 Total Balance	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	-			
Donor State Bonus Are Prior Year Data	eas >200 K Pop. Q610			
Tiloi Teal Data	Prior Years Apportionmen	t 376,075		0
	Prior Years Transfe	r -376,075		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q610 Balance	: 0	0	0
Amount Loa	aned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
-	aned (includes prior year loans, if any):		0	0
	Q610 Total Balance	. 0	0	0
Amount Loa	aned (includes prior year loans, if any):		0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	s >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionment	754,730		0
	Prior Years Obligation	-754,730		0
	Balance Prior Years	0	0	0
Donor State B	onus Areas >200 K Pop. Q610 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q610 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610				
Prior Year Data					
	Prior Years App	ortionment	1,166,447		0
	Prior Years	Obligation -	1,166,447		0
	Balance F	Prior Years	0	0	0
Donor State Bo	nus Areas >200 K Pop. Q6	10 Balance:	0	0	0
Amount Loans	ed (includes prior year loa	ns, if any):	0	0	0
Regional Surfa	ce Transportation Program	m TOTAL=	0	0	0
	ed (includes prior year loa		0	0	0
	Q610 Tot	al Balance	0	0	0
Amount Loans	ed (includes prior year loa		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Area	as >200 K Pop. Q610			
Prior Year Data	Prior Years Apportionment	461,184		0
	Prior Years Transfer	-461,184		0
	Balance Prior Years	0	0	0
Donor State B	Bonus Areas >200 K Pop. Q610 Balance:	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
Regional Surf	face Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
_	Q610 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q610 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	s >200 K Pop. Q610			
Prior Year Data				
	Prior Years Apportionment	84,216		0
	Prior Years Transfer	-84,216		0
	Balance Prior Years	0	0	0
Donor State Bo	onus Areas >200 K Pop. Q610 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q610 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code -	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Deve	elopment Plan				
Q680					
Prior Year Data					
	Prior Years	Obligation	-2,690,132		0
	Ва	alance Prior Years	-2,690,132	0	0
		Q680 Balance:	-2,690,132	0	0
Ar	mount Loaned (includes prior y	ear loans, if any):	0	0	0
	Transit Oriented Developm	ent Plan TOTAL=	-2,690,132	0	0
Ar	mount Loaned (includes prior y	ear loans, if any):	0	0	0
	Q6	880 Total Balance	-2,690,132	0	0
Ar	mount Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation I	Program			
Minimum Allocation - Any	y Areas Q700			
Prior Year Data				
	Prior Years Apportionment	1,562,197		0
	Prior Years Transfer	-1,517,931		0
	Prior Years Obligation	0		0
	Balance Prior Years	44,266	0	0
Minimum	Allocation - Any Areas Q700 Balance:	44,266	0	0
	d (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	44,266	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	Q700 Total Balance	44,266	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Are	eas > 200 K Pop. Q710			
Prior Year Data				
	Prior Years Apportionment	68,040		0
	Prior Years Transfer	-68,040		0
	Balance Prior Years	0	0	0
Minimum Alloc	ation Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
	Q710 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Minimum Allocation Area	-			
Prior Year Data	•			
	Prior Years Apportionme	nt 101,943		0
	Prior Years Transf	er -101,943		0
	Balance Prior Year	rs 0	0	0
Minimum Allocat	ion Areas > 200 K Pop. Q710 Balanc	e: 0	0	0
	ed (includes prior year loans, if any		0	0
Regional Surfa	ce Transportation Program TOTAL	= 0	0	0
Amount Loane	ed (includes prior year loans, if any): 0	0	0
	Q710 Total Balanc	e e 0	0	0
Amount Loane	ed (includes prior year loans, if any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation F	_				
Minimum Allocation Areas Prior Year Data	s > 200 K Pop. Q710				
Thor roar bata	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
	Bala	ance Prior Years	0	0	0
Minimum Allocati	on Areas > 200 K Po	p. Q710 Balance:	0	0	0
	d (includes prior ye	-	0	0	0
Regional Surfac	e Transportation P	rogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q71	0 Total Balance	0	0	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	-			
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q710			
Thorreal Bata	Prior Years Apportionme	nt 51,852		0
	Prior Years Transfe	er -51,852		0
	Balance Prior Year	s 0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q710 Balance	e: 0	0	0
Amount Loan	ed (includes prior year loans, if any): 0	0	0
Regional Surfa	ce Transportation Program TOTAL	= 0	0	0
	ed (includes prior year loans, if any		0	0
	Q710 Total Balanc	.e 0	0	0
Amount Loan	ed (includes prior year loans, if any)		0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transact	tion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	-				
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q/10				
Thor real bata	Prior Years Appo	rtionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Pr	ior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q710	Balance:	0	0	0
Amount Loan	ed (includes prior year loans	s, if any):	0	0	0
Regional Surfa	ce Transportation Program	TOTAL=	0	0	0
	ed (includes prior year loans		0	0	0
	Q710 Total	Balance	0	0	0
Amount Loan	ed (includes prior year loans		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	rogram				
Minimum Allocation Areas	> 200 K Pop. Q710				
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Bala	ance Prior Years	0	0	0
Minimum Allocatio	n Areas > 200 K Po	p. Q710 Balance:	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	Q71	0 Total Balance	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Minimum Allocation Area Prior Year Data	s > 200 K Pop. Q710				
T HOL Teal Data	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Bal	lance Prior Years	0	0	0
Minimum Allocat	ion Areas > 200 K Po	op. Q710 Balance:	0	0	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q7	10 Total Balance	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q/10			
Thor rear Bata	Prior Years Apportionment	528,036		0
	Prior Years Obligation	-528,036		0
	Balance Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
-	ed (includes prior year loans, if any):	0	0	0
	Q710 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation				
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q/10			
Piloi feai Data	5 · V	0.4.0.000		
	Prior Years Apportionment	816,088		0
	Prior Years Obligation	-816,088		0
	Balance Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q710 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 SAN JOSE

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Minimum Allocation Area Prior Year Data	_				
Thor real Bala	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	Bala	nce Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop	o. Q710 Balance:	0	0	0
Amount Loan	ed (includes prior yea	ır loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	ogram TOTAL=	0	0	0
Amount Loan	ed (includes prior yea	ır loans, if any):	0	0	0
	Q710	0 Total Balance	0	0	0
Amount Loan	ed (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q710 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q710			
Thor real bata	Prior Years Apportionm	nent 58,920		0
	Prior Years Trans	sfer -58,920		0
	Balance Prior Ye	ars 0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q710 Balan	nce: 0	0	0
Amount Loan	ed (includes prior year loans, if an	n y): 0	0	0
Regional Surfa	ice Transportation Program TOTA	L = 0	0	0
	ed (includes prior year loans, if an		0	0
	Q710 Total Balar	nce 0	0	0
Amount Loan	ed (includes prior year loans, if an		0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Minimum Allocation - A	Any Areas Q800			
Prior Year Data				
	Prior Years Apportionment	0		147,875
	Prior Years Transfer	0		-147,875
	Balance Prior Years	0	0	0
Minimu	m Allocation - Any Areas Q800 Balance:	0	0	0
	ned (includes prior year loans, if any):	0	0	0
Regional Sur	face Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	Q800 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Are	as > 200 K Pop. Q810			
Prior Year Data				
	Prior Years Apportionment	6,441		0
	Prior Years Transfer	-6,441		0
	Balance Prior Years	0	0	0
Minimum Alloca	ation Areas > 200 K Pop. Q810 Balance:	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
	Q810 Total Balance	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Minimum Allocation Are	as > 200 K Pop. Q810			
Prior Year Data				
	Prior Years Apportionment	9,650		0
	Prior Years Transfer	-9,650		0
	Balance Prior Years	0	0	0
Minimum Alloca	ation Areas > 200 K Pop. Q810 Balance:	0	0	0
	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q810 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Are Prior Year Data	as > 200 K Pop. Q810			
Thor rear bata	Prior Years Apportion	ment 242,697		0
	Prior Years Trai	nsfer -242,697		0
	Balance Prior Y	ears 0	0	0
Minimum Alloca	ation Areas > 200 K Pop. Q810 Bala	ance: 0	0	0
Amount Loan	ned (includes prior year loans, if a	any): 0	0	0
Regional Surfa	ace Transportation Program TOT	TAL= 0	0	0
	ned (includes prior year loans, if a		0	0
	Q810 Total Bala	ance 0	0	0
Amount Loan	ned (includes prior year loans, if a		0	0
		-		

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Minimum Allocation Are Prior Year Data	as > 200 K Pop. Q810				
Piloi feai Dala	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Bala	nce Prior Years	0	0	0
Minimum Alloca	ation Areas > 200 K Pop	o. Q810 Balance:	0	0	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	0
	ned (includes prior yea	_	0	0	0
	Q810) Total Balance	0	0	0
Amount Loar	ned (includes prior yea		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 OXNARD-VENTURA-THOUSAND OAKS

Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
_				
> 200 K Pop. Q810)			
Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
Ва	alance Prior Years	0	0	0
on Areas > 200 K P	op. Q810 Balance:	0	0	0
l (includes prior y	ear loans, if any):	0	0	0
Transportation I	Program TOTAL=	0	0	0
l (includes prior y	ear loans, if any):	0	0	0
Q	310 Total Balance	0	0	0
l (includes prior y	ear loans, if any):	0	0	0
	rogram > 200 K Pop. Q810 Prior Years Prior Years Ba on Areas > 200 K P I (includes prior y Transportation I I (includes prior y	rogram > 200 K Pop. Q810 Prior Years Apportionment	rogram > 200 K Pop. Q810 Prior Years Apportionment 10,226 Prior Years Transfer -10,226 Balance Prior Years 0 On Areas > 200 K Pop. Q810 Balance: 0 I (includes prior year loans, if any): 0 Transportation Program TOTAL= 0 I (includes prior year loans, if any): 0 Q810 Total Balance 0	rogram > 200 K Pop. Q810 Prior Years Apportionment 10,226 Prior Years Transfer -10,226 Balance Prior Years 0 0 On Areas > 200 K Pop. Q810 Balance: 0 0 I (includes prior year loans, if any): 0 0 Q810 Total Balance 0 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Are	eas > 200 K Pop. Q810				
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Bal	ance Prior Years	0	0	0
Minimum Alloc	ation Areas > 200 K Po	pp. Q810 Balance:	0	0	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	0	0	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
	Q8	10 Total Balance	0	0	0
Amount Loai	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	- - - - - - - - - - - - - - - - - - -	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Minimum Allocation Area Prior Year Data	as > 200 K Pop. Q810				
FIIOI Teal Data	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Bal	lance Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Po	op. Q810 Balance:	0	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ice Transportation P	rogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q8	10 Total Balance	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Minimum Allocation Area	s > 200 K Pop. Q810			
Prior Year Data				
	Prior Years Apportionmen	t 49,983		0
	Prior Years Transfe	r -49,983		0
	Balance Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K Pop. Q810 Balance	: 0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	: 0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q810 Total Balance	9 0	0	0
Amount Loan	ed (includes prior year loans, if any):	. 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Minimum Allocation Areas Prior Year Data	s > 200 K Pop. Q810				
Thor real Bata	Prior Years Ap	portionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance	Prior Years	0	0	0
Minimum Allocat	on Areas > 200 K Pop. Q	810 Balance:	0	0	0
Amount Loane	d (includes prior year lo	ans, if any):	0	0	0
Regional Surface	e Transportation Progr	am TOTAL=	0	0	0
Amount Loane	d (includes prior year lo	ans, if any):	0	0	0
	Q810 To	otal Balance	0	0	0
Amount Loane	d (includes prior year lo		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Are	as > 200 K Pop. Q810				
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Ва	lance Prior Years	0	0	0
Minimum Alloca	ation Areas > 200 K Po	op. Q810 Balance:	0	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ace Transportation P	Program TOTAL=	0	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
	Q8	10 Total Balance	0	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q810 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	-			
Minimum Allocation Are Prior Year Data	as > 200 K Pop. Q810			
Thor rear bata	Prior Years Apportionmer	nt 5,577		0
	Prior Years Transfe	er -5,577		0
	Balance Prior Years	s 0	0	0
Minimum Alloca	ation Areas > 200 K Pop. Q810 Balance	: 0	0	0
Amount Loan	ned (includes prior year loans, if any):	: 0	0	0
Regional Surfa	ace Transportation Program TOTAL=	= 0	0	0
_	ned (includes prior year loans, if any)		0	0
	Q810 Total Balance	9 0	0	0
Amount Loan	ned (includes prior year loans, if any):		0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q880

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q880					
Prior Year Data					
	Prior Years	Obligation	-3,079,386		0
	Bala	nce Prior Years	-3,079,386	0	0
		Q880 Balance:	-3,079,386	0	0
Amount Loaned (ncludes prior yea	r loans, if any):	0	0	0
Value Pricin	g Pilot Program -	TEA21 TOTAL=	-3,079,386	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q880) Total Balance	-3,079,386	0	0
Amount Loaned (ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q890

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/I	EA Code Tra	ansaction	to OA	FFY Only)	to OA
RTAP					
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-580,000
	Balar	nce Prior Years	0	0	-580,000
		Q890 Balance:	0	0	-580,000
	Amount Loaned (includes prior year	r loans, if any):	0	0	0
		RTAP TOTAL=	0	0	-580,000
	Amount Loaned (includes prior year	_	0	0	0
	Q890) Total Balance	0	0	-580,000
	Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Diotrioungonoyn Topich	3000 110	- Iouotion	10 01		
High Priority Projects - TEA	\ 21				
Q920					
Prior Year Data					
	Prior Years	Obligation	-269,038,344		0
	Balan	ce Prior Years	-269,038,344	0	0
Current Year Data					
	Current Year	Obligation	-18,741,274	-18,741,274	0
	Balanc	e Current Year	-18,741,274	-18,741,274	0
		Q920 Balance:	-287,779,618	-18,741,274	0
Amount	t Loaned (includes prior year		0	0	0
FTA Transfer QC8	0				
Prior Year Data					
	Prior Years	Transfer	0		-7,840,636
	Balan	ce Prior Years	0	0	-7,840,636
	FTA Transfer	QC80 Balance:	0	0	-7,840,636
Amount	t Loaned (includes prior year	loans, if any):	0	0	0
	High Priority Projects - Ti	EA 21 TOTAL=	-287,779,618	-18,741,274	-7,840,636
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Q920	Total Balance	-287,779,618	-18,741,274	-7,840,636
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY ROAT & TERM CONCTRIT	F424				
FERRY BOAT & TERM CONSTR.T Q950	EA21				
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
	Balan	ce Prior Years	0	0	-1,591,286
		Q950 Balance:	0	0	-1,591,286
Amount Loai	ned (includes prior year	loans, if any):	0	0	0
FERRY B	SOAT & TERM CONSTR.1	EA21 TOTAL=	0	0	-1,591,286
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
Ferry Boat Discretionary Funds					
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-7,933,000
	FTA Transfer	QF10 Balance:	0	0	-7,933,000
Amount Loai	ned (includes prior year	loans, if any):	0	0	0
Fe	rry Boat Discretionary F	unds TOTAL=	0	0	-7,933,000
Amount Loai	ned (includes prior year	loans, if any):	0	0	0
	Q950	Total Balance	0	0	-9,524,286
Amount Loar	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q970

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Q970 Prior Year Data	Byways					
		Prior Years	Obligation	0		-2,106,790
		Balar	ice Prior Years	0	0	-2,106,790
	Amount Loaned	d (includes prior year	Q970 Balance: loans, if any):	0 0	0 0	-2,106,790 0
	National Scenic Byways TOTAL= Amount Loaned (includes prior year loans, if any):		0 0	0 0	-2,106,790 0	
	Amount Loaned	Q970 d (includes prior year	Total Balance loans, if any):	0 0	0 0	-2,106,790 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-150,000
	Balan	ce Prior Years	0	0	-150,000
	TEA21	QT20 Balance:	0	0	-150,000
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-150,000
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	QT20	Total Balance	0	0	-150,000
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-12,095,284
	Bala	nce Prior Years	0	0	-12,095,284
		QT80 Balance:	0	0	-12,095,284
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
ITS	Deployment - Metrop	oolitan TOTAL=	0	0	-12,095,284
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
Innovative Bridge Program					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
	Bala	nce Prior Years	0	0	-3,000,000
	FFY 98/9	9 QT90 Balance:	0	0	-3,000,000
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
	Innovative Bridge Pro	ogram TOTAL=	0	0	-3,000,000
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0
	QT80) Total Balance	0	0	-15,095,284
Amount Loane	ed (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Res	search and Construction Progra				
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,000,000
	Balar	nce Prior Years	0	0	-4,000,000
Current Year Data					
	Current Year	Obligation	0	0	-90,000
	Baland	ce Current Year	0	0	-4,090,000
		QX20 Balance:	0	0	-4,090,000
Aı	mount Loaned (includes prior year	r loans, if any):	0	0	0
Innovative Bri	dge Research and Construction P	Progra TOTAL=	0	0	-4,090,000
Aı	mount Loaned (includes prior year	r loans, if any):	0	0	0
	QX20	Total Balance	0	0	-4,090,000
Aı	mount Loaned (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balan	ce Prior Years	0	0	-3,308,008
		T440 Balance:	0	0	-3,308,008
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Traffic Ope	ration Projects (TOI	PICS) TOTAL=	0	0	-3,308,008
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	T440	Total Balance	0	0	-3,308,008
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid	l Urban W320				
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Bal	ance Prior Years	0	0	51,851,778
Non-Attributable	Federal-Aid Urba	an W320 Balance:	0	0	51,851,778
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	Combined Ro	ad Plan TOTAL=	0	0	51,851,778
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	W32	20 Total Balance	0	0	51,851,778
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 37	
Combined Road Plan					
Non-Attributable Federal	-Aid Urban W330				
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balan	ce Prior Years	0	0	-15,412,477
Non-Attributa	able Federal-Aid Urban	W330 Balance:	0	0	-15,412,477
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	l Plan TOTAL=	0	0	-15,412,477
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	W330	Total Balance	0	0	-15,412,477
Amount Loans	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid	Urban W360				
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
	Bala	ance Prior Years	0	0	302,408,542
Attributa	able Federal-Aid Urba	n W360 Balance:	0	0	302,408,542
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0
	Combined Ro	ad Plan TOTAL=	0	0	302,408,542
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0
	W36	0 Total Balance	0	0	302,408,542
Amount Loans	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-A	id Urban W370				
Prior Year Data					
	Prior Years	Obligation	0		-144,700,163
	Balan	ce Prior Years	0	0	-144,700,163
Attrib	utable Federal-Aid Urban	W370 Balance:	0	0	-144,700,163
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	Combined Road	l Plan TOTAL=	0	0	-144,700,163
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	W370	Total Balance	0	0	-144,700,163
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W370

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -109,677,946

Statewide Loans: 0

As of 03/31/2003